

DEPARTAMENTO: CUNDINAMARCA
 MUNICIPIO: BOGOTÁ
 ENTIDAD: MINISTERIO DEL TRABAJO
 CODIGO: 96300000
 A 31 Diciembre de 2011
 FECHA DE CORTE: 1 Octubre a 31 de Diciembre de 2011
 PERIODO DE MOVIMIENTO: 2011 CGN2005_001_SALDOS_Y_MOVIMIENTOS
 96300000 11012

Código Contable	Saldo Inicial	Movimiento Debito	Movimiento Credito	Saldo Final	Saldo Final Corriente	Saldo Final No corriente
0	0	79.723.828.753	79.723.828.753	0	0	0
02	0	16.609.385.558	16.609.385.558	0	0	0
02.07	186.018.799	157.637.598	0	343.656.397	0	343.656.397
02.07.16	186.018.799	157.637.598	0	343.656.397	0	343.656.397
02.09	18.023.279.654	56.040.258	40.258	18.079.279.654	0	18.079.279.654
02.09.13	17.383.043.544	56.040.258	40.258	17.439.043.544	0	17.439.043.544
02.09.14	631.026.551	0	0	631.026.551	0	631.026.551
02.09.15	9.209.559	0	0	9.209.559	0	9.209.559
02.19	0	0	128.495.714	-128.495.714	0	-128.495.714
02.19.16	0	0	128.495.714	-128.495.714	0	-128.495.714
02.22	-2.802.511.802	6.758.347.428	4.083.631.496	-127.795.870	0	-127.795.870
02.22.13	-2.674.715.933	6.607.052.874	3.932.336.941	0	0	0
02.22.14	-127.795.869	149.928.933	149.928.934	-127.795.870	0	-127.795.870
02.22.15	0	1.365.621	1.365.621	0	0	0
02.27	-221.418.799	120.476.915	114.218.799	-215.160.683	0	-215.160.683
02.27.16	-221.418.799	120.476.915	114.218.799	-215.160.683	0	-215.160.683
02.29	-16.501.714.352	7.279.117.369	8.728.886.801	-17.951.483.784	0	-17.951.483.784
02.29.13	-15.864.017.695	7.265.269.703	8.298.951.749	-16.897.699.741	0	-16.897.699.741
02.29.14	-618.584.940	6.405.800	416.831.233	-1.029.010.373	0	-1.029.010.373
02.29.15	-19.111.717	7.441.866	13.103.819	-24.773.670	0	-24.773.670
02.43	1.316.346.500	2.237.765.990	3.554.112.490	0	0	0
02.43.04	35.400.000	0	35.400.000	0	0	0
02.43.06	1.280.946.500	2.237.765.990	3.518.712.490	0	0	0
03	0	55.663.037.541	55.663.037.541	0	0	0
03.20	-77.024.224	15.483.258.983	15.482.602.000	-76.367.241	0	-76.367.241
03.20.01	-36.890.087	0	0	-36.890.087	0	-36.890.087
03.20.02	-1.519.069	0	0	-1.519.069	0	-1.519.069
03.20.03	-10.119.423	0	0	-10.119.423	0	-10.119.423
03.20.04	-5.500.000	0	0	-5.500.000	0	-5.500.000
03.20.05	-645.843	0	0	-645.843	0	-645.843
03.20.06	-6.427.200	0	0	-6.427.200	0	-6.427.200

Codigo Contable	Saldo Inicial	Movimiento Debito	Movimiento Credito	Saldo Final	Saldo Final Corriente	Saldo Final No corriente
0.3.20.14	-15.922.602	15.483.258.983	15.482.602.000	-15.265.619	0	-15.265.619
0.3.21	-24.489.905	9.406.000	77.422.750	-92.506.655	0	-92.506.655
0.3.21.01	-531.201	176.000	0	-355.201	0	-355.201
0.3.21.03	-23.958.704	9.230.000	77.422.750	-92.151.454	0	-92.151.454
0.3.23	-12.399.060.846	747.101.594	15.532.861.400	-27.184.820.652	0	-27.184.820.652
0.3.23.01	-2.908.215	759.257	0	-2.148.958	0	-2.148.958
0.3.23.02	-147.744.262	0	69.916.476	-217.660.738	0	-217.660.738
0.3.23.03	-30.847.904	0	0	-30.847.904	0	-30.847.904
0.3.23.06	-21.161.593	4.662.326	0	-16.499.267	0	-16.499.267
0.3.23.08	-899.653	0	0	-899.653	0	-899.653
0.3.23.10	-6.411.463.070	0	50.354.560	-6.461.817.630	0	-6.461.817.630
0.3.23.12	-101.512.231	74.168.319	0	-27.343.912	0	-27.343.912
0.3.23.14	-5.578.352.460	567.511.692	0	-5.010.840.768	0	-5.010.840.768
0.3.23.20	-4.171.458	0	0	-4.171.458	0	-4.171.458
0.3.23.23	-100.000.000	100.000.000	15.412.590.364	-15.412.590.364	0	-15.412.590.364
0.3.31	26.845.661	652.017	16.355.534	11.142.144	0	11.142.144
0.3.31.01	10.289.709	0	7.827.971	2.461.738	0	2.461.738
0.3.31.02	413.211	0	217.026	196.185	0	196.185
0.3.31.03	5.227.009	0	3.479.297	1.747.712	0	1.747.712
0.3.31.04	5.500.000	0	0	5.500.000	0	5.500.000
0.3.31.05	176.775	652.017	828.792	0	0	0
0.3.31.06	799.536	0	594.899	204.637	0	204.637
0.3.31.14	4.439.421	0	3.407.549	1.031.872	0	1.031.872
0.3.32	9.839.584	68.165.978	26.990.642	51.014.920	0	51.014.920
0.3.32.01	252.583	1.241.603	5.654	1.488.532	0	1.488.532
0.3.32.03	9.587.001	66.924.375	26.984.988	49.526.388	0	49.526.388
0.3.34	4.681.688.656	120.271.886	4.677.157.820	124.802.722	0	124.802.722
0.3.34.01	759.256	0	759.063	193	0	193
0.3.34.02	6.742.239	69.916.476	70.085.490	6.573.225	0	6.573.225
0.3.34.03	783.735	0	0	783.735	0	783.735
0.3.34.06	12.759.740	850	12.285.725	474.865	0	474.865
0.3.34.10	3.062.178.336	50.354.560	3.106.043.788	6.489.108	0	6.489.108
0.3.34.12	83.608.756	0	73.936.630	9.672.126	0	9.672.126
0.3.34.14	1.413.166.201	0	1.413.166.201	0	0	0
0.3.34.20	1.690.393	0	880.923	809.470	0	809.470
0.3.34.23	100.000.000	0	0	100.000.000	0	100.000.000
0.3.50	1.668.345	16.355.534	17.461.659	562.220	0	562.220
0.3.50.01	0	7.827.971	7.827.971	0	0	0
0.3.50.02	0	217.026	217.026	0	0	0

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0.3.50.03	0	3.479.297	3.479.297	0	0	0
0.3.50.05	0	828.792	828.792	0	0	0
0.3.50.06	1.668.345	594.899	1.701.024	562.220	0	562.220
0.3.50.14	0	3.407.549	3.407.549	0	0	0
0.3.51	4.107.650	26.990.642	7.723.195	23.375.097	0	23.375.097
0.3.51.01	3.160	5.654	8.814	0	0	0
0.3.51.03	4.104.490	26.984.988	7.714.381	23.375.097	0	23.375.097
0.3.52	64.720.502	31.984.687.259	16.733.349.318	15.316.058.443	0	15.316.058.443
0.3.52.01	666.331	0	666.331	0	0	0
0.3.52.02	39.224.503	70.085.490	109.309.993	0	0	0
0.3.52.03	10.737.740	0	10.737.740	0	0	0
0.3.52.06	454.028	7.622.549	7.790.906	285.671	0	285.671
0.3.52.08	850	0	850	0	0	0
0.3.52.10	10.510.699	31.060.443.788	15.755.709.169	15.315.245.318	0	15.315.245.318
0.3.52.12	2.882.725	0	2.396.628	486.097	0	486.097
0.3.52.14	120.806	845.654.509	845.775.315	0	0	0
0.3.52.20	122.820	880.923	962.386	41.357	0	41.357
0.3.60	2.643	17.461.659	17.215.181	249.121	0	249.121
0.3.60.01	0	7.827.971	7.827.971	0	0	0
0.3.60.02	0	217.026	217.026	0	0	0
0.3.60.03	0	3.479.297	3.479.297	0	0	0
0.3.60.05	0	828.792	828.792	0	0	0
0.3.60.06	2.643	1.701.024	1.454.546	249.121	0	249.121
0.3.60.14	0	3.407.549	3.407.549	0	0	0
0.3.61	68.817	7.723.196	4.664.272	3.127.741	0	3.127.741
0.3.61.01	0	8.815	8.815	0	0	0
0.3.61.03	68.817	7.714.381	4.655.457	3.127.741	0	3.127.741
0.3.62	224.360.609	4.091.307.799	3.069.233.770	1.246.434.638	0	1.246.434.638
0.3.62.01	120.796	666.136	636.745	150.187	0	150.187
0.3.62.02	5.500	109.309.993	109.308.893	6.600	0	6.600
0.3.62.03	0	10.737.740	10.540.522	197.218	0	197.218
0.3.62.06	0	7.790.906	6.806.728	984.178	0	984.178
0.3.62.10	1.607.957	3.113.900.383	1.871.060.643	1.244.447.697	0	1.244.447.697
0.3.62.12	0	2.164.939	1.684.641	480.298	0	480.298
0.3.62.14	222.553.838	845.775.316	1.068.321.613	7.541	0	7.541
0.3.62.20	72.518	962.386	873.985	160.919	0	160.919
0.3.70	48.507.575	15.906.181	0	64.413.756	0	64.413.756
0.3.70.01	26.600.378	7.827.971	0	34.428.349	0	34.428.349
0.3.70.02	1.105.858	217.026	0	1.322.884	0	1.322.884

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0.3.70.03	4.892.414	3.479.297	0	8.371.711	0	8.371.711
0.3.70.05	469.068	828.792	0	1.297.860	0	1.297.860
0.3.70.06	3.956.676	145.546	0	4.102.222	0	4.102.222
0.3.70.14	11.483.181	3.407.549	0	14.890.730	0	14.890.730
0.3.71	10.473.854	4.515.043	0	14.988.897	0	14.988.897
0.3.71.01	275.458	10.003	0	285.461	0	285.461
0.3.71.03	10.198.396	4.505.040	0	14.703.436	0	14.703.436
0.3.72	7.428.291.079	3.069.233.770	0	10.497.524.849	0	10.497.524.849
0.3.72.01	1.361.832	636.745	0	1.998.577	0	1.998.577
0.3.72.02	101.772.020	109.308.893	0	211.080.913	0	211.080.913
0.3.72.03	19.326.430	10.540.522	0	29.866.952	0	29.866.952
0.3.72.06	7.947.825	6.806.728	0	14.754.553	0	14.754.553
0.3.72.08	898.802	0	0	898.802	0	898.802
0.3.72.10	3.337.166.078	1.871.060.643	0	5.208.226.721	0	5.208.226.721
0.3.72.12	15.020.750	1.684.641	0	16.705.391	0	16.705.391
0.3.72.14	3.942.511.615	1.068.321.613	0	5.010.833.228	0	5.010.833.228
0.3.72.20	2.285.727	873.985	0	3.159.712	0	3.159.712
0.5	-2.118.396.864	542.200.462	1.873.747.164	-3.449.943.566	0	-3.449.943.566
0.5.32	-2.745.467.764	522.251.630	1.392.982.810	-3.616.198.944	0	-3.616.198.944
0.5.32.03	-1.250.000	0	0	-1.250.000	0	-1.250.000
0.5.32.06	-2.922.000	0	456.312	-3.378.312	0	-3.378.312
0.5.32.11	-22.600.000	5.150.000	13.242.402	-30.692.402	0	-30.692.402
0.5.32.12	-313.611.515	0	23.864.642	-337.476.157	0	-337.476.157
0.5.32.13	-17.533.000	0	3.688.191	-21.221.191	0	-21.221.191
0.5.32.15	-10.500.000	4.043.361	5.419.450	-11.876.089	0	-11.876.089
0.5.32.17	-250.000	0	109.300	-359.300	0	-359.300
0.5.32.18	-1.300.000	0	619.823	-1.919.823	0	-1.919.823
0.5.32.19	-1.780.000	0	1.147.502	-2.927.502	0	-2.927.502
0.5.32.22	-2.373.721.249	513.058.269	1.344.435.188	-3.205.098.168	0	-3.205.098.168
0.5.42	-793.622.788	453.893	480.764.354	-1.273.933.249	0	-1.273.933.249
0.5.42.11	-5.150.000	0	9.650.000	-14.800.000	0	-14.800.000
0.5.42.12	-787.272.789	0	469.321.877	-1.256.594.666	0	-1.256.594.666
0.5.42.17	-300.000	14.662	570.024	-855.362	0	-855.362
0.5.42.18	-899.999	439.231	1.222.453	-1.683.221	0	-1.683.221
0.5.57	1.342.536.817	13.763.140	0	1.356.299.957	0	1.356.299.957
0.5.57.06	20.696	0	0	20.696	0	20.696
0.5.57.11	4.612.494	0	0	4.612.494	0	4.612.494
0.5.57.12	70.428.188	0	0	70.428.188	0	70.428.188
0.5.57.13	10.352.325	0	0	10.352.325	0	10.352.325

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0.5.57.15	2.731.508	0	0	2.731.508	0	2.731.508
0.5.57.17	250.000	109.300	0	359.300	0	359.300
0.5.57.18	473.657	200.000	0	673.657	0	673.657
0.5.57.19	126.410	0	0	126.410	0	126.410
0.5.57.22	1.253.541.539	13.453.840	0	1.266.995.379	0	1.266.995.379
0.5.67	78.156.871	5.731.799	0	83.888.670	0	83.888.670
0.5.67.11	650.000	5.150.000	0	5.800.000	0	5.800.000
0.5.67.12	77.180.434	0	0	77.180.434	0	77.180.434
0.5.67.17	44.638	300.000	0	344.638	0	344.638
0.5.67.18	281.799	281.799	0	563.598	0	563.598
0.6	460.665.506	2.384.249.332	2.093.101.110	751.813.728	0	751.813.728
0.6.32	214.737.505	861.518.392	738.334.318	337.921.579	0	337.921.579
0.6.32.06	638.351	456.312	1.094.663	0	0	0
0.6.32.11	3.939.381	12.649.425	16.588.806	0	0	0
0.6.32.12	26.618.765	23.864.642	12.808.654	37.674.753	0	37.674.753
0.6.32.13	3.965.099	3.633.471	393.094	7.205.476	0	7.205.476
0.6.32.15	4.832.866	1.317.618	731.034	5.419.450	0	5.419.450
0.6.32.17	0	109.300	109.300	0	0	0
0.6.32.18	556.368	417.156	104.020	869.504	0	869.504
0.6.32.19	1.322.859	1.147.501	231.675	2.238.685	0	2.238.685
0.6.32.22	172.863.816	817.922.967	706.273.072	284.513.711	0	284.513.711
0.6.42	243.842.085	475.017.893	308.779.087	410.080.891	0	410.080.891
0.6.42.11	2.014.133	4.500.000	2.485.867	4.028.266	0	4.028.266
0.6.42.12	241.502.956	469.321.877	305.422.200	405.402.633	0	405.402.633
0.6.42.17	164.159	255.362	91.203	328.318	0	328.318
0.6.42.18	160.837	940.654	779.817	321.674	0	321.674
0.6.57	1.126.116	738.933.960	738.088.653	1.971.423	0	1.971.423
0.6.57.06	210.884	1.094.663	887.216	418.331	0	418.331
0.6.57.11	16.632	17.181.780	17.198.412	0	0	0
0.6.57.12	848.142	12.808.654	12.117.822	1.538.974	0	1.538.974
0.6.57.13	12.676	447.814	460.490	0	0	0
0.6.57.15	30.723	789.504	820.227	0	0	0
0.6.57.18	0	106.686	106.686	0	0	0
0.6.57.19	7.059	231.675	224.616	14.118	0	14.118
0.6.57.22	0	706.273.184	706.273.184	0	0	0
0.6.67	959.800	308.779.087	307.899.052	1.839.835	0	1.839.835
0.6.67.11	0	2.485.868	2.485.868	0	0	0
0.6.67.12	959.054	305.422.200	304.542.911	1.838.343	0	1.838.343
0.6.67.17	0	91.203	91.203	0	0	0

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0.6.67.18	746	779.816	779.070	1.492	0	1.492
0.7	1.657.731.358	1.040.398.480	0	2.698.129.838	0	2.698.129.838
0.7.32	1.187.067.326	732.938.659	0	1.920.005.985	0	1.920.005.985
0.7.32.03	1.250.000	0	0	1.250.000	0	1.250.000
0.7.32.06	2.052.069	887.216	0	2.939.285	0	2.939.285
0.7.32.11	14.031.493	12.048.415	0	26.079.908	0	26.079.908
0.7.32.12	215.716.420	12.117.822	0	227.834.242	0	227.834.242
0.7.32.13	3.202.900	460.490	0	3.663.390	0	3.663.390
0.7.32.15	2.904.903	820.228	0	3.725.131	0	3.725.131
0.7.32.18	269.975	106.687	0	376.662	0	376.662
0.7.32.19	323.672	224.617	0	548.289	0	548.289
0.7.32.22	947.315.894	706.273.184	0	1.653.589.078	0	1.653.589.078
0.7.42	470.664.032	307.459.821	0	778.123.853	0	778.123.853
0.7.42.11	2.485.867	2.485.867	0	4.971.734	0	4.971.734
0.7.42.12	467.630.345	304.542.911	0	772.173.256	0	772.173.256
0.7.42.17	91.203	91.203	0	182.406	0	182.406
0.7.42.18	456.617	339.840	0	796.457	0	796.457
0.8	0	3.484.557.380	3.484.557.380	0	0	0
0.8.30	-258.569.091	0	258.569.091	-517.138.182	0	-517.138.182
0.8.30.02	-327.785	0	327.785	-655.570	0	-655.570
0.8.30.03	-50.121.302	0	50.121.302	-100.242.604	0	-100.242.604
0.8.30.11	-208.019.798	0	208.019.798	-416.039.596	0	-416.039.596
0.8.30.21	-100.206	0	100.206	-200.412	0	-200.412
0.8.35	135.130.648	258.569.091	123.438.443	270.261.296	0	270.261.296
0.8.35.02	10.041	327.785	317.744	20.082	0	20.082
0.8.35.03	12.767.925	50.121.302	37.353.377	25.535.850	0	25.535.850
0.8.35.11	122.352.682	208.019.798	85.667.116	244.705.364	0	244.705.364
0.8.35.21	0	100.206	100.206	0	0	0
0.8.40	1.029.668	123.438.443	122.408.775	2.059.336	0	2.059.336
0.8.40.02	0	317.744	317.744	0	0	0
0.8.40.03	0	37.353.377	37.353.377	0	0	0
0.8.40.11	1.029.668	85.667.116	84.637.448	2.059.336	0	2.059.336
0.8.40.21	0	100.206	100.206	0	0	0
0.8.45	122.408.775	122.408.775	0	244.817.550	0	244.817.550
0.8.45.02	317.744	317.744	0	635.488	0	635.488
0.8.45.03	37.353.377	37.353.377	0	74.706.754	0	74.706.754
0.8.45.11	84.637.448	84.637.448	0	169.274.896	0	169.274.896
0.8.45.21	100.206	100.206	0	200.412	0	200.412
0.8.50	-1.530.477.771	1.131.214	1.529.834.730	-3.059.181.287	0	-3.059.181.287

Codigo Contable	Saldo Inicial	Movimiento Debito	Movimiento Credito	Saldo Final	Saldo Final Corriente	Saldo Final No corriente
0.8.50.01	-331.395	0	0	-331.395	0	-331.395
0.8.50.02	-721.430	1.131.214	409.784	0	0	0
0.8.50.03	-1.441.304.892	0	1.441.304.892	-2.882.609.784	0	-2.882.609.784
0.8.50.11	-87.251.065	0	87.251.065	-174.502.130	0	-174.502.130
0.8.50.21	-868.989	0	868.989	-1.737.978	0	-1.737.978
0.8.55	85.476.633	1.532.077.686	1.446.601.053	170.953.266	0	170.953.266
0.8.55.02	0	2.652.740	2.652.740	0	0	0
0.8.55.03	0	1.441.304.892	1.441.304.892	0	0	0
0.8.55.11	85.476.633	87.251.065	1.774.432	170.953.266	0	170.953.266
0.8.55.21	0	868.989	868.989	0	0	0
0.8.60	1.445.001.138	1.446.932.171	3.705.288	2.888.228.021	0	2.888.228.021
0.8.60.01	331.395	0	0	331.395	0	331.395
0.8.60.02	721.430	2.983.858	3.705.288	0	0	0
0.8.60.03	1.441.304.892	1.441.304.892	0	2.882.609.784	0	2.882.609.784
0.8.60.11	1.774.432	1.774.432	0	3.548.864	0	3.548.864
0.8.60.21	868.989	868.989	0	1.737.978	0	1.737.978
1	10.388.494.144	1.759.552.564	9.137.910.085	3.010.136.623	2.950.931.417	59.205.206
1.1	741.725.282	265.205.146	749.769.883	257.160.545	257.160.545	0
1.1.05	18.739	32.815	20.549	31.005	31.005	0
1.1.05.02	18.739	32.815	20.549	31.005	31.005	0
1.1.10	741.706.537	265.172.331	749.749.334	257.129.534	257.129.534	0
1.1.10.05	213.023.353	159.177.807	222.923.083	149.278.077	149.278.077	0
1.1.10.06	527.494.010	93.720.015	526.512.232	94.701.793	94.701.793	0
1.1.10.09	1.189.174	1.918.450	314.019	2.793.605	2.793.605	0
1.1.10.14	0	10.356.059	0	10.356.059	10.356.059	0
1.1.20	6	0	0	6	6	0
1.1.20.90	6	0	0	6	6	0
1.2	7.193.483.675	443.744.920	5.017.872.800	2.619.355.795	2.619.355.795	0
1.2.01	7.192.868.446	443.736.144	5.017.864.347	2.618.740.243	2.618.740.243	0
1.2.01.01	5.103.377.418	336.877.206	3.628.658.253	1.811.596.371	1.811.596.371	0
1.2.01.06	1.671.054.001	105.107.564	1.257.609.762	518.551.803	518.551.803	0
1.2.01.10	7.509.089	33.565	2.012.618	5.530.036	5.530.036	0
1.2.01.41	25.763.097	13.054	23.025.551	2.750.600	2.750.600	0
1.2.01.43	385.164.841	1.704.755	106.558.163	280.311.433	280.311.433	0
1.2.02	615.229	323	0	615.552	615.552	0
1.2.02.01	582.638	0	0	582.638	582.638	0
1.2.02.04	32.591	323	0	32.914	32.914	0
1.2.16	0	8.453	8.453	0	0	0
1.2.16.01	0	8.453	8.453	0	0	0

Código Contable	Saldo Inicial	Movimiento Debito	Movimiento Credito	Saldo Final	Saldo Final Corriente	Saldo Final No corriente
1.4	2.275.321.165	1.027.888.992	3.280.112.329	23.097.828	23.097.828	0
1.4.01	14.781.299	71.605.767	82.343.432	4.043.634	4.043.634	0
1.4.01.01	1.086	99.955	100.026	1.015	1.015	0
1.4.01.02	6.901.013	32.495	6.933.508	0	0	0
1.4.01.04	0	0	0	0	0	0
1.4.01.64	906.429	79.233	985.662	0	0	0
1.4.01.65	1.833.551	31.164.214	32.997.765	0	0	0
1.4.01.66	2.768.771	2.154.719	4.923.490	0	0	0
1.4.01.68	787.224	15.534.510	14.604.244	1.717.490	1.717.490	0
1.4.01.69	56	20.484.128	20.355.680	128.504	128.504	0
1.4.01.70	1.583.169	2.051.196	1.442.423	2.191.942	2.191.942	0
1.4.01.90	0	5.317	634	4.683	4.683	0
1.4.06	480.266	0	480.266	0	0	0
1.4.06.06	480.266	0	480.266	0	0	0
1.4.20	96.443.192	55.401	94.580.170	1.918.423	1.918.423	0
1.4.20.03	94.580.170	0	94.580.170	0	0	0
1.4.20.12	311.006	55.401	0	366.407	366.407	0
1.4.20.13	1.552.016	0	0	1.552.016	1.552.016	0
1.4.24	629.815.353	931.396.937	1.561.205.429	6.861	6.861	0
1.4.24.02	1.088	193.478.424	193.472.762	6.750	6.750	0
1.4.24.04	629.814.265	737.918.513	1.367.732.667	111	111	0
1.4.25	3.637.464	0	3.635.000	2.464	2.464	0
1.4.25.03	3.637.464	0	3.635.000	2.464	2.464	0
1.4.70	1.522.967.056	22.889.471	1.536.265.261	9.591.266	9.591.266	0
1.4.70.08	3.831.577	526.804	4.358.381	0	0	0
1.4.70.13	23.253	0	14.804	8.449	8.449	0
1.4.70.44	812.123.267	0	812.123.267	0	0	0
1.4.70.65	197.252.652	0	197.242.311	10.341	10.341	0
1.4.70.72	323	82	405	0	0	0
1.4.70.79	422.946.575	79.585	422.994.572	31.588	31.588	0
1.4.70.83	3.348.414	0	0	3.348.414	3.348.414	0
1.4.70.84	1.000	0	0	1.000	1.000	0
1.4.70.90	83.439.995	22.283.000	99.531.521	6.191.474	6.191.474	0
1.4.75	8.746.342	390.430	1.601.592	7.535.180	7.535.180	0
1.4.75.13	8.746.342	390.430	1.601.592	7.535.180	7.535.180	0
1.4.80	-1.549.807	1.550.986	1.179	0	0	0
1.4.80.15	-1.549.807	1.550.986	1.179	0	0	0
1.6	39.773.127	5.082.897	8.674.546	36.181.478	7.090.908	29.090.570
1.6.05	4.276.523	7.705	125.578	4.158.650	0	4.158.650

Código Contable	Saldo Inicial	Movimiento Debito	Movimiento Credito	Saldo Final	Saldo Final Corriente	Saldo Final No corriente
1.6.05.01	1.721.547	7.705	125.578	1.603.674	0	1.603.674
1.6.05.02	9.655	0	0	9.655	0	9.655
1.6.05.04	1.114.031	0	0	1.114.031	0	1.114.031
1.6.05.05	1.431.290	0	0	1.431.290	0	1.431.290
1.6.15	861.171	28.364	0	889.535	0	889.535
1.6.15.01	861.171	20.552	0	881.723	0	881.723
1.6.15.90	0	7.812	0	7.812	0	7.812
1.6.35	4.210.135	1.020.980	4.049.829	1.181.286	0	1.181.286
1.6.35.01	62.686	0	19.809	42.877	0	42.877
1.6.35.02	2.908.103	17.553	2.520.269	405.387	0	405.387
1.6.35.03	325.041	19.649	20.394	324.296	0	324.296
1.6.35.04	770.539	4.028	562.867	211.700	0	211.700
1.6.35.05	143.186	979.263	926.003	196.446	0	196.446
1.6.35.11	580	487	487	580	0	580
1.6.37	7.090.908	0	0	7.090.908	7.090.908	0
1.6.37.02	7.090.908	0	0	7.090.908	0	7.090.908
1.6.40	18.225.127	314.509	0	18.539.636	0	18.539.636
1.6.40.01	18.126.506	0	0	18.126.506	0	18.126.506
1.6.40.02	20.552	314.509	0	335.061	0	335.061
1.6.40.04	27.230	0	0	27.230	0	27.230
1.6.40.18	50.839	0	0	50.839	0	50.839
1.6.50	49.701	0	0	49.701	0	49.701
1.6.50.02	1.972	0	0	1.972	0	1.972
1.6.50.08	47.729	0	0	47.729	0	47.729
1.6.55	883.294	32.570	109.098	806.766	0	806.766
1.6.55.01	805.833	9.697	109.098	706.432	0	706.432
1.6.55.05	800	0	0	800	0	800
1.6.55.06	23.059	0	0	23.059	0	23.059
1.6.55.09	53.402	0	0	53.402	0	53.402
1.6.55.11	200	0	0	200	0	200
1.6.55.26	0	22.873	0	22.873	0	22.873
1.6.60	90.381	53.255	16.307	127.329	0	127.329
1.6.60.01	38.880	0	16.307	22.573	0	22.573
1.6.60.02	39.634	26.230	0	65.864	0	65.864
1.6.60.90	11.867	27.025	0	38.892	0	38.892
1.6.65	2.618.508	647.905	366.533	2.899.880	0	2.899.880
1.6.65.01	2.218.376	284.915	366.533	2.136.758	0	2.136.758
1.6.65.02	400.132	362.990	0	763.122	0	763.122
1.6.70	17.801.779	717.295	3.152.007	15.367.067	0	15.367.067

Código Contable	Saldo Inicial	Movimiento Debito	Movimiento Credito	Saldo Final	Saldo Final Corriente	Saldo Final No corriente
1.6.70.01	1 497.910	4 815	1 73 838	1 365.887	0	1 365.887
1.6.70.02	16 303.869	675.480	2 978.169	14 001.180	0	14 001.180
1.6.75	1 487.281	932.010	313.138	2 106.153	0	2 106.153
1.6.75.02	1 487.281	932.010	313.138	2 106.153	0	2 106.153
1.6.80	77.087	15.994	47.151	45.930	0	45.930
1.6.80.01	10.578	0	10.578	0	0	0
1.6.80.02	33.449	15.994	3.513	45.930	0	45.930
1.6.80.03	33.060	0	33.060	0	0	0
1.6.85	-17.898.768	1.312.310	494.905	-17.081.363	0	-17.081.363
1.6.85.01	-4.852.322	0	60.751	-4.913.073	0	-4.913.073
1.6.85.03	-8.169	0	6.085	-14.254	0	-14.254
1.6.85.04	-277.818	0	51.491	-329.309	0	-329.309
1.6.85.05	-55.382	12.143	1.559	-44.798	0	-44.798
1.6.85.06	-937.948	0	165.330	-1.103.278	0	-1.103.278
1.6.85.07	-10.907.323	1.200.062	208.437	-9.915.698	0	-9.915.698
1.6.85.08	-837.398	100.105	0	-737.293	0	-737.293
1.6.85.09	-22.408	0	1.252	-23.660	0	-23.660
1.9	138.190.895	17.630.609	81.480.527	74.340.977	44.226.341	30.114.636
1.9.05	1.104.315	3.869.479	3.862.083	1.111.711	1.111.711	0
1.9.05.01	298.275	0	0	298.275	298.275	0
1.9.05.04	0	1.100	0	1.100	1.100	0
1.9.05.08	73.112	0	0	73.112	73.112	0
1.9.05.14	732.928	6.296	0	739.224	739.224	0
1.9.05.90	0	3.862.083	3.862.083	0	0	0
1.9.10	88.101.531	13.431.248	63.212.605	38.320.174	38.320.174	0
1.9.10.01	86.635.157	11.248.835	62.177.633	35.706.359	35.706.359	0
1.9.10.03	1.366.920	0	931.829	435.091	435.091	0
1.9.10.04	82.718	35.413	102.803	15.328	15.328	0
1.9.10.08	0	2.147.000	0	2.147.000	2.147.000	0
1.9.10.21	15.328	0	340	14.988	14.988	0
1.9.10.23	1.408	0	0	1.408	1.408	0
1.9.20	2.442.873	0	0	2.442.873	2.442.873	0
1.9.20.05	1.050.190	0	0	1.050.190	1.050.190	0
1.9.20.90	1.392.683	0	0	1.392.683	1.392.683	0
1.9.25	-1.178.571	0	0	-1.178.571	-1.178.571	0
1.9.25.05	-1.050.190	0	0	-1.050.190	-1.050.190	0
1.9.25.90	-128.381	0	0	-128.381	-128.381	0
1.9.70	25.748.637	329.882	14.405.839	11.672.680	11.672.680	0
1.9.70.05	3.659	0	0	3.659	3.659	0

Codigo Contable	Saldo Inicial	Movimiento Debito	Movimiento Credito	Saldo Final	Saldo Final Corriente	Saldo Final No corriente
1.9.70.07	599.536	329.882	0	929.418	929.418	0
1.9.70.08	25.145.442	0	14.405.839	10.739.603	10.739.603	0
1.9.75	-8.142.526	0	0	-8.142.526	-8.142.526	0
1.9.75.07	-553.901	0	0	-553.901	-553.901	0
1.9.75.08	-7.588.625	0	0	-7.588.625	-7.588.625	0
1.9.99	30.114.636	0	0	30.114.636	0	30.114.636
1.9.99.52	7.672.763	0	0	7.672.763	0	7.672.763
1.9.99.62	22.441.873	0	0	22.441.873	0	22.441.873
2	10.834.261.652	22.150.390.723	13.835.080.498	2.518.951.427	2.518.951.427	0
2.2	1.500.000	1.500.000	0	0	0	0
2.2.08	1.500.000	1.500.000	0	0	0	0
2.2.08.33	1.500.000	1.500.000	0	0	0	0
2.3	22.128.799	22.128.799	0	0	0	0
2.3.06	22.128.799	22.128.799	0	0	0	0
2.3.06.07	1.709.448	1.709.448	0	0	0	0
2.3.06.12	20.419.351	20.419.351	0	0	0	0
2.4	2.695.173.279	6.457.587.613	5.372.402.230	1.609.987.896	1.609.987.896	0
2.4.01	189.820.337	108.181.364	76.056.879	157.695.852	157.695.852	0
2.4.01.01	145.648.291	41.440.667	6.905.774	111.113.398	111.113.398	0
2.4.01.02	44.172.046	66.740.697	69.151.105	46.582.454	46.582.454	0
2.4.03	870.701.050	4.257.414.440	4.625.307.284	1.238.593.894	1.238.593.894	0
2.4.03.03	740.255	683.841	713.232	769.646	769.646	0
2.4.03.13	536.643.473	1.086.745.867	550.102.394	0	0	0
2.4.03.14	234.489.561	1.069.227.589	846.326.894	11.588.866	11.588.866	0
2.4.03.15	98.827.761	2.100.757.143	3.228.164.764	1.226.235.382	1.226.235.382	0
2.4.22	119.053	119.053	0	0	0	0
2.4.22.02	106.523	106.523	0	0	0	0
2.4.22.07	12.530	12.530	0	0	0	0
2.4.25	907.240.211	926.563.923	94.377.226	75.053.514	75.053.514	0
2.4.25.04	327.276	620.229	471.316	178.363	178.363	0
2.4.25.07	5.228	62.208	1.344.699	1.287.719	1.287.719	0
2.4.25.08	0	24.558	40.188	15.630	15.630	0
2.4.25.12	5.187	5.105	0	82	82	0
2.4.25.13	815.425.898	855.595.990	40.170.092	0	0	0
2.4.25.18	1.994.518	1.335.022	1.365.414	2.024.910	2.024.910	0
2.4.25.19	53.701.727	1.195.420	3.033.833	55.540.140	55.540.140	0
2.4.25.20	680.932	799.938	751.905	632.899	632.899	0
2.4.25.21	5.342	11.355	20.929	14.916	14.916	0
2.4.25.22	641.453	1.093.322	1.507.699	1.055.830	1.055.830	0

Código Contable	Saldo Inicial	Movimiento Debito	Movimiento Credito	Saldo Final	Saldo Final Corriente	Saldo Final No corriente
2.4.25.24	28.165	102.462	177.147	102.850	102.850	0
2.4.25.29	3.397.118	3.391.090	0	6.028	6.028	0
2.4.25.32	47.037	30.820	41.762	57.979	57.979	0
2.4.25.33	8.969.228	11.823.617	3.455.161	600.772	600.772	0
2.4.25.41	116.644	123.893	150.133	142.884	142.884	0
2.4.25.51	21.674.708	26.393.444	15.339.801	10.621.065	10.621.065	0
2.4.25.52	3.877	579.782	1.371.352	795.447	795.447	0
2.4.25.53	215.245	35.583	0	179.662	179.662	0
2.4.25.90	628	23.340.085	25.135.795	1.796.338	1.796.338	0
2.4.30	57.034.428	324.191.478	396.317.228	129.160.178	129.160.178	0
2.4.30.04	54.416.677	308.405.607	383.149.108	129.160.178	129.160.178	0
2.4.30.05	2.617.751	15.785.871	13.168.120	0	0	0
2.4.36	24.512	1.219.329	2.749.231	1.554.414	1.554.414	0
2.4.36.01	235	62.819	373.354	310.770	310.770	0
2.4.36.03	237	483.311	957.918	474.844	474.844	0
2.4.36.04	79	5.576	5.521	24	24	0
2.4.36.05	5.085	140.748	286.227	150.564	150.564	0
2.4.36.06	6.814	27.654	34.646	13.806	13.806	0
2.4.36.07	3.722	0	0	3.722	3.722	0
2.4.36.08	27	201.006	259.862	58.883	58.883	0
2.4.36.25	31	212.433	652.677	440.275	440.275	0
2.4.36.26	452	526	74	0	0	0
2.4.36.27	36	75.720	170.095	94.411	94.411	0
2.4.36.28	2.263	2.995	5.488	4.756	4.756	0
2.4.36.90	5.525	6.541	3.369	2.353	2.353	0
2.4.36.98	6	0	0	6	6	0
2.4.40	3.564.391	211.433	7.998	3.360.956	3.360.956	0
2.4.40.03	37.839	33.860	7.998	11.977	11.977	0
2.4.40.04	51	51	0	0	0	0
2.4.40.05	1.491	1.426	0	65	65	0
2.4.40.11	100	0	0	100	100	0
2.4.40.16	400	0	0	400	400	0
2.4.40.17	3.399.003	50.589	0	3.348.414	3.348.414	0
2.4.40.23	687	687	0	0	0	0
2.4.40.25	57.491	57.491	0	0	0	0
2.4.40.75	67.329	67.329	0	0	0	0
2.4.45	-3.104	0	0	-3.104	-3.104	0
2.4.45.05	-3.104	0	0	-3.104	-3.104	0
2.4.53	8.822.966	15.729.134	6.906.168	0	0	0

Código Contable	Saldo Inicial	Movimiento Debito	Movimiento Credito	Saldo Final	Saldo Final Corriente	Saldo Final No corriente
2.4.53.01	8.822.966	15.729.134	6.906.168	0	0	0
2.4.57	653.976.707	655.005.163	1.028.456	0	0	0
2.4.57.02	634.421.895	634.421.895	0	0	0	0
2.4.57.03	19.554.812	20.583.268	1.028.456	0	0	0
2.4.60	3.872.728	168.952.296	169.651.760	4.572.192	4.572.192	0
2.4.60.02	3.872.728	168.952.296	169.651.760	4.572.192	4.572.192	0
2.5	113.755.015	340.271.834	315.380.883	88.864.064	88.864.064	0
2.5.05	7.476.441	9.288.934	22.516.321	20.703.828	20.703.828	0
2.5.05.01	1.257.024	8.810.390	18.819.558	11.266.192	11.266.192	0
2.5.05.02	1.529	0	961.527	963.056	963.056	0
2.5.05.04	2.696.181	0	231.418	2.927.599	2.927.599	0
2.5.05.05	1.882.706	3.300	204.919	2.084.325	2.084.325	0
2.5.05.06	713.876	426.000	18.501	306.377	306.377	0
2.5.05.07	0	0	2.133.502	2.133.502	2.133.502	0
2.5.05.12	875.884	0	109.204	985.088	985.088	0
2.5.05.15	0	0	37.689	37.689	37.689	0
2.5.05.90	49.241	49.244	3	0	0	0
2.5.10	106.278.574	330.982.900	292.864.562	68.160.236	68.160.236	0
2.5.10.01	98.273.176	330.325.485	292.331.417	60.279.108	60.279.108	0
2.5.10.04	0	146.360	146.360	0	0	0
2.5.10.05	7.997.045	502.702	386.785	7.881.128	7.881.128	0
2.5.10.06	8.353	8.353	0	0	0	0
2.6	0	1.866.896	1.866.896	0	0	0
2.6.25	0	1.866.887	1.866.887	0	0	0
2.6.25.01	0	1.866.887	1.866.887	0	0	0
2.6.30	0	9	9	0	0	0
2.6.30.01	0	9	9	0	0	0
2.7	8.001.167.860	15.326.845.283	8.145.036.775	819.359.352	819.359.352	0
2.7.10	759.356.883	2.193.833.037	2.246.281.420	811.805.266	811.805.266	0
2.7.10.05	57.833.862	2.193.833.037	2.237.349.627	101.350.452	101.350.452	0
2.7.10.06	701.523.021	0	8.931.793	710.454.814	710.454.814	0
2.7.15	195.567	6.551.465	6.355.898	0	0	0
2.7.15.03	480	714.832	714.352	0	0	0
2.7.15.04	577	904.569	903.992	0	0	0
2.7.15.06	40.616	1.166.534	1.125.918	0	0	0
2.7.15.07	264	460.264	460.000	0	0	0
2.7.15.09	107.664	2.157.300	2.049.636	0	0	0
2.7.15.12	45.966	1.147.966	1.102.000	0	0	0
2.7.20	7.171.246.608	13.031.512.571	5.860.265.963	0	0	0

Código Contable	Saldo Inicial	Movimiento Debito	Movimiento Credito	Saldo Final	Saldo Final Corriente	Saldo Final No corriente
2.7.20.03	12.717.055.491	13.031.455.488	314.399.997	0	0	0
2.7.20.04	-5.545.808.918	0	5.545.808.918	0	0	0
2.7.20.05	35	57.083	57.048	0	0	0
2.7.21	0	1.866.887	1.866.887	0	0	0
2.7.21.02	0	1.866.887	1.866.887	0	0	0
2.7.90	70.368.802	93.081.323	30.266.607	7.554.086	7.554.086	0
2.7.90.90	70.368.802	93.081.323	30.266.607	7.554.086	7.554.086	0
2.9	536.699	190.298	393.714	740.115	740.115	0
2.9.05	536.699	190.298	393.714	740.115	740.115	0
2.9.05.05	0	1.276	1.276	0	0	0
2.9.05.80	536.699	189.022	392.438	740.115	740.115	0
3	-2.805.759.126	4.746.004.380	8.042.948.702	491.185.196	0	491.185.196
3.1	-2.805.759.126	4.746.004.380	8.042.948.702	491.185.196	0	491.185.196
3.1.05	-2.817.586.311	4.731.122.491	6.708.053.085	-840.655.717	0	-840.655.717
3.1.05.01	-2.817.586.311	4.731.122.491	6.708.053.085	-840.655.717	0	-840.655.717
3.1.10	0	0	1.286.792.587	1.286.792.587	0	1.286.792.587
3.1.10.01	0	0	1.286.792.587	1.286.792.587	0	1.286.792.587
3.1.15	30.114.636	0	0	30.114.636	0	30.114.636
3.1.15.52	7.672.763	0	0	7.672.763	0	7.672.763
3.1.15.62	22.441.873	0	0	22.441.873	0	22.441.873
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	-30.945.432	14.475.043	48.103.030	2.682.555	0	2.682.555
3.1.25.25	325.514	0	0	325.514	0	325.514
3.1.25.26	14.913.547	14.424.977	0	488.570	0	488.570
3.1.25.27	-48.732.379	50.066	48.103.030	-679.415	0	-679.415
3.1.25.30	1.116.596	0	0	1.116.596	0	1.116.596
3.1.25.31	1.431.290	0	0	1.431.290	0	1.431.290
3.1.28	-435.110	406.846	0	-841.956	0	-841.956
3.1.28.04	-435.110	406.846	0	-841.956	0	-841.956
3.1.28.07	0	0	0	0	0	0
4	17.234.758.844	8.742.469.547	5.711.415.909	14.203.705.206	0	14.203.705.206
4.1	5.832.186.269	6.061.601.234	683.963.001	454.548.036	0	454.548.036
4.1.10	5.832.431.894	6.061.600.812	683.963.001	454.794.083	0	454.794.083
4.1.10.01	303.538	91	99.862	403.309	0	403.309
4.1.10.02	16.491	0	32.427	48.918	0	48.918
4.1.10.04	163	0	0	163	0	163
4.1.10.65	2.631.711.583	2.939.694.138	307.982.555	0	0	0

Codigo Contable	Saldo Inicial	Movimiento Debito	Movimiento Credito	Saldo Final	Saldo Final Corriente	Saldo Final No corriente
4.1.10.66	1.319.302.175	1.438.023.509	118.721.334	0	0	0
4.1.10.67	123.201.921	136.360.816	13.158.895	0	0	0
4.1.10.68	1.126.419.275	1.175.303.643	48.884.368	0	0	0
4.1.10.69	192.585.380	130.620.221	62.198.867	124.164.026	0	124.164.026
4.1.10.70	418.766.065	234.421.029	125.880.180	310.225.216	0	310.225.216
4.1.10.71	20.125.303	7.177.365	7.004.513	19.952.451	0	19.952.451
4.1.95	-245.625	422	0	-246.047	0	-246.047
4.1.95.02	-245.625	422	0	-246.047	0	-246.047
4.4	0	362.862.060	1.118.000.798	755.138.738	0	755.138.738
4.4.28	0	362.862.060	1.118.000.798	755.138.738	0	755.138.738
4.4.28.02	0	362.862.060	1.118.000.798	755.138.738	0	755.138.738
4.7	10.281.368.572	1.347.607.959	3.750.600.780	12.684.361.393	0	12.684.361.393
4.7.05	9.334.830.890	514.491.047	3.630.531.869	12.450.871.712	0	12.450.871.712
4.7.05.08	9.181.879.749	514.491.047	3.556.346.341	12.223.735.043	0	12.223.735.043
4.7.05.10	152.951.141	0	74.185.528	227.136.669	0	227.136.669
4.7.20	244.632	0	1.608	246.240	0	246.240
4.7.20.80	282	0	0	282	0	282
4.7.20.81	244.350	0	1.608	245.958	0	245.958
4.7.22	946.293.050	833.116.912	120.067.303	233.243.441	0	233.243.441
4.7.22.03	27.686.014	0	0	27.686.014	0	27.686.014
4.7.22.10	918.607.036	833.116.912	120.067.303	205.557.427	0	205.557.427
4.8	1.121.204.003	970.398.294	158.851.330	309.657.039	0	309.657.039
4.8.05	454.349.904	343.089.538	66.492.515	177.752.881	0	177.752.881
4.8.05.13	47.206	0	4.096	51.302	0	51.302
4.8.05.22	4.284.006	0	1.903.351	6.187.357	0	6.187.357
4.8.05.35	14.404.360	17.067.037	2.662.677	0	0	0
4.8.05.38	57.239	0	804.968	862.207	0	862.207
4.8.05.79	18.953	0	0	18.953	0	18.953
4.8.05.84	426.736.953	320.304.751	54.852.550	161.284.752	0	161.284.752
4.8.05.85	767	4.830.513	4.829.746	0	0	0
4.8.05.86	5.349	0	0	5.349	0	5.349
4.8.05.87	2.035.801	887.237	95.149	1.243.713	0	1.243.713
4.8.05.90	6.759.270	0	1.339.978	8.099.248	0	8.099.248
4.8.06	0	0	0	0	0	0
4.8.06.90	0	0	0	0	0	0
4.8.08	1.663.083	1.074.739	979.604	1.567.948	0	1.567.948
4.8.08.03	365.558	891.059	525.501	0	0	0
4.8.08.15	5.402	13	10.586	15.975	0	15.975
4.8.08.19	1.292.123	0	259.850	1.551.973	0	1.551.973

Código Contable	Saldo Inicial	Movimiento Debito	Movimiento Credito	Saldo Final	Saldo Final Corriente	Saldo Final No corriente
4.8.08.90	0	183.667	183.667	0	0	0
4.8.10	145.789.031	110.795.887	5.487.308	40.480.452	0	40.480.452
4.8.10.08	145.534.595	110.520.396	5.465.042	40.479.241	0	40.479.241
4.8.10.47	3.896	26.072	22.176	0	0	0
4.8.10.49	1.210	0	0	1.210	0	1.210
4.8.10.90	249.330	249.419	90	1	0	1
4.8.15	519.401.985	515.438.130	85.891.903	89.855.758	0	89.855.758
4.8.15.54	701.864	301.294	91.002	491.572	0	491.572
4.8.15.59	518.700.121	515.136.836	85.800.901	89.364.186	0	89.364.186
5	14.874.767.226	22.850.047.455	23.521.109.475	14.203.705.206	0	14.203.705.206
5.1	183.791.950	54.177.227	82.579.081	155.390.096	0	155.390.096
5.1.01	35.640.698	17.612.678	289.083	52.964.293	0	52.964.293
5.1.01.01	25.191.357	7.416.351	399	32.607.309	0	32.607.309
5.1.01.03	245.336	91.145	0	336.481	0	336.481
5.1.01.05	154.444	34.255	0	188.699	0	188.699
5.1.01.06	0	602.405	266.962	335.443	0	335.443
5.1.01.14	0	2.133.502	0	2.133.502	0	2.133.502
5.1.01.17	0	2.048.226	0	2.048.226	0	2.048.226
5.1.01.18	129.307	86.297	0	215.604	0	215.604
5.1.01.19	968.237	625.117	0	1.593.354	0	1.593.354
5.1.01.23	210.303	64.559	0	274.862	0	274.862
5.1.01.24	2.359.259	934.761	0	3.294.020	0	3.294.020
5.1.01.30	101.405	38.090	0	139.495	0	139.495
5.1.01.31	183.880	162.905	21.605	325.180	0	325.180
5.1.01.60	95.192	49.680	0	144.872	0	144.872
5.1.01.64	5.989.116	3.321.592	0	9.310.708	0	9.310.708
5.1.01.90	12.862	3.793	117	16.538	0	16.538
5.1.02	643.388	775.558	440.651	978.295	0	978.295
5.1.02.03	223.733	737.647	0	961.380	0	961.380
5.1.02.09	402.740	37.911	440.651	0	0	0
5.1.02.90	16.915	0	0	16.915	0	16.915
5.1.03	7.318.584	2.113.774	24.454	9.407.904	0	9.407.904
5.1.03.02	1.254.503	384.145	0	1.638.648	0	1.638.648
5.1.03.03	2.442.508	689.206	6.604	3.125.110	0	3.125.110
5.1.03.05	140.520	40.299	0	180.819	0	180.819
5.1.03.06	2.432.183	716.474	17.850	3.130.807	0	3.130.807
5.1.03.07	1.048.870	283.650	0	1.332.520	0	1.332.520
5.1.04	1.568.124	447.094	21	2.015.197	0	2.015.197
5.1.04.01	940.844	288.119	0	1.228.963	0	1.228.963

Código	Saldo Inicial	Movimiento Debito	Movimiento Credito	Saldo Final	Saldo Final Corriente	Saldo Final No corriente
5.1.04.02	156.853	48.077	21	204.909	0	204.909
5.1.04.03	156.853	48.056	0	204.909	0	204.909
5.1.04.04	313.574	62.842	0	376.416	0	376.416
5.1.11	110.490.442	33.220.125	81.824.872	61.885.695	0	61.885.695
5.1.11.11	99.914.831	25.554.469	81.080.799	44.388.501	0	44.388.501
5.1.11.13	1.382.916	746.501	11.490	2.117.927	0	2.117.927
5.1.11.14	1.646.759	1.909.413	129.375	3.426.797	0	3.426.797
5.1.11.15	1.124.207	1.302.651	884	2.425.974	0	2.425.974
5.1.11.17	1.350.268	471.851	91.678	1.730.441	0	1.730.441
5.1.11.18	1.024.129	2.020.025	398.689	2.645.465	0	2.645.465
5.1.11.19	876.398	184.072	58.056	1.002.414	0	1.002.414
5.1.11.21	255.383	87.601	36.269	306.715	0	306.715
5.1.11.23	686.405	233.638	502	919.541	0	919.541
5.1.11.25	870.135	104.912	0	975.047	0	975.047
5.1.11.46	150.260	0	0	150.260	0	150.260
5.1.11.49	1.160.744	589.659	10.010	1.740.393	0	1.740.393
5.1.11.55	38.507	15.333	5.620	48.220	0	48.220
5.1.11.64	9.500	0	1.500	8.000	0	8.000
5.1.20	28.130.714	7.998	0	28.138.712	0	28.138.712
5.1.20.01	254.606	7.998	0	262.604	0	262.604
5.1.20.02	27.686.014	0	0	27.686.014	0	27.686.014
5.1.20.06	1.491	0	0	1.491	0	1.491
5.1.20.11	17.303	0	0	17.303	0	17.303
5.1.20.19	100	0	0	100	0	100
5.1.20.90	171.200	0	0	171.200	0	171.200
5.2	247.796.928	52.970.079	5.408.587	295.358.420	0	295.358.420
5.2.02	5.142.263	1.708.634	85.251	6.765.646	0	6.765.646
5.2.02.05	0	214.578	70.205	144.373	0	144.373
5.2.02.21	296.970	0	0	296.970	0	296.970
5.2.02.23	4.745.293	1.478.398	0	6.223.691	0	6.223.691
5.2.02.24	0	15.046	15.046	0	0	0
5.2.02.28	0	612	0	612	0	612
5.2.02.90	100.000	0	0	100.000	0	100.000
5.2.11	242.628.570	51.247.455	5.323.336	288.552.689	0	288.552.689
5.2.11.02	0	535.000	0	535.000	0	535.000
5.2.11.06	16.975.227	4.636.690	510.131	21.101.786	0	21.101.786
5.2.11.07	21.225.048	23.058.398	4.526.330	39.757.116	0	39.757.116
5.2.11.09	200.241.434	20.743.083	201.550	220.782.967	0	220.782.967
5.2.11.10	961	0	0	961	0	961

Codigo Contable	Saldo Inicial	Movimiento Debito	Movimiento Credito	Saldo Final	Saldo Final Corriente	Saldo Final No corriente
5.2.11.11	10.535	10.613	0	21.148	0	21.148
5.2.11.12	0	778.639	0	778.639	0	778.639
5.2.11.13	5.000	86.149	23.600	67.549	0	67.549
5.2.11.15	49.792	79	0	49.871	0	49.871
5.2.11.16	3.213	33.863	33.246	3.830	0	3.830
5.2.11.17	958.038	277.997	23.020	1.213.015	0	1.213.015
5.2.11.18	131.438	2.277	0	133.715	0	133.715
5.2.11.19	5.647	6.801	5.459	6.989	0	6.989
5.2.11.21	458.542	783.367	0	1.241.909	0	1.241.909
5.2.11.25	2.547.237	0	0	2.547.237	0	2.547.237
5.2.11.40	11.768	0	0	11.768	0	11.768
5.2.11.44	0	37.440	0	37.440	0	37.440
5.2.11.47	4.690	17.363	0	22.053	0	22.053
5.2.11.53	0	200	0	200	0	200
5.2.11.61	0	239.496	0	239.496	0	239.496
5.2.20	26.095	13.990	0	40.085	0	40.085
5.2.20.26	26.095	13.990	0	40.085	0	40.085
5.3	65.323.402	2.362.312.870	2.229.059.084	198.577.188	0	198.577.188
5.3.04	14.593	1.230	15.823	0	0	0
5.3.04.08	14.593	1.230	15.823	0	0	0
5.3.14	0	2.332.045.033	2.135.961.938	196.083.095	0	196.083.095
5.3.14.01	0	2.237.312.390	2.135.961.938	101.350.452	0	101.350.452
5.3.14.90	0	94.732.643	0	94.732.643	0	94.732.643
5.3.17	65.308.809	30.266.607	93.081.323	2.494.093	0	2.494.093
5.3.17.90	65.308.809	30.266.607	93.081.323	2.494.093	0	2.494.093
5.4	9.310.482.641	4.610.141.281	2.419.872.665	11.500.751.257	0	11.500.751.257
5.4.01	2.381.430	713.232	47.096	3.047.566	0	3.047.566
5.4.01.03	1.290.361	478.239	47.096	1.721.504	0	1.721.504
5.4.01.04	898.802	0	0	898.802	0	898.802
5.4.01.05	192.267	234.993	0	427.260	0	427.260
5.4.08	3.732.889.176	846.326.896	551.580	4.578.664.492	0	4.578.664.492
5.4.08.17	3.732.889.176	846.326.896	551.580	4.578.664.492	0	4.578.664.492
5.4.21	1.918.355.047	296.175.284	2.214.530.331	0	0	0
5.4.21.01	1.866.158.510	262.433.014	2.128.591.524	0	0	0
5.4.21.02	52.091.256	33.201.813	85.293.069	0	0	0
5.4.21.03	105.281	540.457	645.738	0	0	0
5.4.23	3.656.856.988	3.466.925.869	204.743.658	6.919.039.199	0	6.919.039.199
5.4.23.01	3.330.565.252	3.137.881.501	0	6.468.446.753	0	6.468.446.753
5.4.23.02	0	70.000.000	0	70.000.000	0	70.000.000

Código Contable	Saldo Inicial	Movimiento Debito	Movimiento Credito	Saldo Final	Saldo Final Corriente	Saldo Final No corriente
5.4.23.03	114.250.180	52.309.974	0	166.560.154	0	166.560.154
5.4.23.04	212.041.556	206.734.394	204.743.658	214.032.292	0	214.032.292
5.5	4.326.074.344	928.608.709	4.494.556.150	760.126.903	0	760.126.903
5.5.02	3.361.559.959	380.377.094	3.735.864.678	6.072.375	0	6.072.375
5.5.02.11	3.072.375	0	0	3.072.375	0	3.072.375
5.5.02.12	2.284.236.071	238.527.457	2.522.763.528	0	0	0
5.5.02.13	44.897.321	10.152.155	55.049.476	0	0	0
5.5.02.14	410.082.853	33.306.869	443.389.722	0	0	0
5.5.02.15	619.271.339	95.390.613	714.661.952	0	0	0
5.5.02.16	0	3.000.000	0	3.000.000	0	3.000.000
5.5.50	964.514.385	548.231.615	758.691.472	754.054.528	0	754.054.528
5.5.50.03	952.337.650	548.231.615	758.691.472	741.877.793	0	741.877.793
5.5.50.04	12.176.735	0	0	12.176.735	0	12.176.735
5.7	3.813.825	8.754.940	11.156.368	1.412.397	0	1.412.397
5.7.20	3.813.825	8.754.940	11.156.368	1.412.397	0	1.412.397
5.7.20.80	3.813.825	8.754.940	11.156.368	1.412.397	0	1.412.397
5.8	737.484.136	629.377.143	1.361.564.921	5.296.358	0	5.296.358
5.8.01	21.496.009	3.558.790	25.054.799	0	0	0
5.8.01.90	21.496.009	3.558.790	25.054.799	0	0	0
5.8.05	130.372.908	25.310.059	152.607.703	3.075.264	0	3.075.264
5.8.05.68	122.407.755	25.309.248	144.642.319	3.074.684	0	3.074.684
5.8.05.71	88.206	0	87.645	561	0	561
5.8.05.90	7.876.947	811	7.877.739	19	0	19
5.8.08	969.338	0	0	969.338	0	969.338
5.8.08.02	7.047	0	0	7.047	0	7.047
5.8.08.11	962.291	0	0	962.291	0	962.291
5.8.10	1.031	0	0	1.031	0	1.031
5.8.10.90	1.031	0	0	1.031	0	1.031
5.8.15	584.644.850	600.508.294	1.183.902.419	1.250.725	0	1.250.725
5.8.15.88	-12.789	0	1.633	-14.422	0	-14.422
5.8.15.89	1.097.158	11.507	0	1.108.665	0	1.108.665
5.8.15.90	0	599.347.265	599.347.265	0	0	0
5.8.15.92	398.551.862	6.120	398.405.432	152.550	0	152.550
5.8.15.93	185.008.619	1.143.402	186.148.089	3.932	0	3.932
5.9	0	14.203.705.206	12.916.912.619	1.286.792.587	0	1.286.792.587
5.9.05	0	14.203.705.206	12.916.912.619	1.286.792.587	0	1.286.792.587
5.9.05.01	0	14.203.705.206	12.916.912.619	1.286.792.587	0	1.286.792.587
8	0	18.900.475.498	18.900.475.498	0	0	0
8.1	353.028.273	1.178.297	333.347.569	20.859.001	0	20.859.001

Código Contable	Saldo Inicial	Movimiento Debito	Movimiento Credito	Saldo Final	Saldo Final Corriente	Saldo Final No corriente
8.1.20	10.492.769	67.414	10.520.998	39.185	0	39.185
8.1.20.01	127.218	0	127.218	0	0	0
8.1.20.03	1.051	28.229	29.280	0	0	0
8.1.20.04	10.364.500	39.185	10.364.500	39.185	0	39.185
8.1.90	342.535.504	1.110.883	322.826.571	20.819.816	0	20.819.816
8.1.90.90	342.535.504	1.110.883	322.826.571	20.819.816	0	20.819.816
8.3	19.989.177.379	2.282.510.153	16.898.759.144	5.372.928.388	0	5.372.928.388
8.3.01	1.682.919	0	0	1.682.919	0	1.682.919
8.3.01.01	546.868	0	0	546.868	0	546.868
8.3.01.02	1.136.051	0	0	1.136.051	0	1.136.051
8.3.06	6.781.504.543	1.181.777.402	5.463.431.698	2.499.850.247	0	2.499.850.247
8.3.06.01	6.753.128.436	1.154.362.041	5.438.571.039	2.468.919.438	0	2.468.919.438
8.3.06.02	475.938	2.707	272.145	206.500	0	206.500
8.3.06.90	27.900.169	27.412.654	24.588.514	30.724.309	0	30.724.309
8.3.15	100.312	0	0	100.312	0	100.312
8.3.15.10	6.000	0	0	6.000	0	6.000
8.3.15.90	94.312	0	0	94.312	0	94.312
8.3.40	407	0	0	407	0	407
8.3.40.02	407	0	0	407	0	407
8.3.47	2.221.362	274.761	49.189	2.446.934	0	2.446.934
8.3.47.90	2.221.362	274.761	49.189	2.446.934	0	2.446.934
8.3.60	7.606.794.497	1.098.146.517	8.704.941.014	0	0	0
8.3.60.01	247.611.238	36.042.689	283.653.927	0	0	0
8.3.60.02	198.429.517	28.056.532	226.486.049	0	0	0
8.3.60.03	206.909.119	27.378.707	234.287.826	0	0	0
8.3.60.04	6.940.250.870	1.004.820.382	7.945.071.252	0	0	0
8.3.60.05	13.593.753	1.848.207	15.441.960	0	0	0
8.3.61	31.390.483	0	31.322.545	67.938	0	67.938
8.3.61.01	31.371.565	0	31.322.545	49.020	0	49.020
8.3.61.02	18.918	0	0	18.918	0	18.918
8.3.90	5.565.482.856	2.311.473	2.699.014.698	2.868.779.631	0	2.868.779.631
8.3.90.90	5.565.482.856	2.311.473	2.699.014.698	2.868.779.631	0	2.868.779.631
8.9	-20.342.205.652	16.616.787.048	1.668.368.785	-5.393.787.389	0	-5.393.787.389
8.9.05	-353.028.272	333.347.569	1.178.297	-20.859.000	0	-20.859.000
8.9.05.06	-10.492.769	10.520.998	67.414	-39.185	0	-39.185
8.9.05.90	-342.535.503	322.826.571	1.110.883	-20.819.815	0	-20.819.815
8.9.15	-19.989.177.380	16.283.439.479	1.667.190.488	-5.372.928.389	0	-5.372.928.389
8.9.15.02	-6.659.938.957	6.432.823.357	27.015.362	-254.130.962	0	-254.130.962
8.9.15.06	-100.312	0	0	-100.312	0	-100.312

Código Contable	Saldo Inicial	Movimiento Debito	Movimiento Credito	Saldo Final	Saldo Final Corriente	Saldo Final No corriente
8.9.15.12	-407	0	0	-407	0	-407
8.9.15.13	-1.136.052	0	0	-1.136.052	0	-1.136.052
8.9.15.18	-2.221.362	49.189	274.761	-2.446.934	0	-2.446.934
8.9.15.20	-7.606.794.497	8.704.941.014	1.098.146.517	0	0	0
8.9.15.21	-31.390.483	31.322.545	0	-67.938	0	-67.938
8.9.15.25	-546.868	0	0	-546.868	0	-546.868
8.9.15.90	-5.687.048.442	1.114.303.374	541.753.848	-5.114.498.916	0	-5.114.498.916
9	0	6.328.232.314	6.328.232.314	0	0	0
9.1	5.186.503.603	5.877.711.951	726.504.769	35.296.421	0	35.296.421
9.1.20	4.100.058.984	4.703.988.086	629.068.056	25.138.954	0	25.138.954
9.1.20.01	4.339.162	8.833.655	13.328.147	8.833.654	0	8.833.654
9.1.20.02	560.311.162	566.251.106	8.021.502	2.081.558	0	2.081.558
9.1.20.04	3.091.534.139	3.684.999.690	607.689.293	14.223.742	0	14.223.742
9.1.20.05	418.143.298	418.143.298	0	0	0	0
9.1.20.90	25.731.223	25.760.337	29.114	0	0	0
9.1.35	445.174.643	523.436.213	78.261.570	0	0	0
9.1.35.03	445.174.643	523.436.213	78.261.570	0	0	0
9.1.90	641.269.976	650.287.652	19.175.143	10.157.467	0	10.157.467
9.1.90.02	2.167.000	9.533	0	2.157.467	0	2.157.467
9.1.90.90	639.102.976	650.278.119	19.175.143	8.000.000	0	8.000.000
9.3	6.453.284	72	0	6.453.212	0	6.453.212
9.3.06	194.809	0	0	194.809	0	194.809
9.3.06.02	194.809	0	0	194.809	0	194.809
9.3.46	696.399	0	0	696.399	0	696.399
9.3.46.01	36.444	0	0	36.444	0	36.444
9.3.46.02	294.274	0	0	294.274	0	294.274
9.3.46.19	218.629	0	0	218.629	0	218.629
9.3.46.90	147.052	0	0	147.052	0	147.052
9.3.90	5.562.076	72	0	5.562.004	0	5.562.004
9.3.90.02	3.529.646	0	0	3.529.646	0	3.529.646
9.3.90.90	2.032.430	72	0	2.032.358	0	2.032.358
9.9	-5.192.956.887	450.520.291	5.601.727.545	-41.749.633	0	-41.749.633
9.9.05	-5.186.503.603	450.520.291	5.601.727.473	-35.296.421	0	-35.296.421
9.9.05.05	-3.656.213.579	353.083.580	3.984.158.204	-25.138.955	0	-25.138.955
9.9.05.08	-445.174.643	78.261.570	523.436.213	0	0	0
9.9.05.09	-418.143.298	0	418.143.298	0	0	0
9.9.05.90	-666.972.083	19.175.141	675.989.758	-10.157.466	0	-10.157.466
9.9.15	-6.453.284	0	72	-6.453.212	0	-6.453.212
9.9.15.02	-194.809	0	0	-194.809	0	-194.809

Codigo	Saldo Inicial	Movimiento Debito	Movimiento Credito	Saldo Final	Saldo Final Corriente	Saldo Final No corriente
9.9.15.06	-696.399	0	0	-696.399	0	-696.399
9.9.15.90	-5.562.076	0	72	-5.562.004	0	-5.562.004

Nelesu

NOMBRE: RAFAEL PARDO RUEDA

Ministro de Trabajo




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 Reviso: Luis O.Q.