

DEPARTAMENTO

CUNDINAMARCA

MUNICIPIO

BOGOTA

ENTIDAD

MINISTERIO DEL TRABAJO

CODIGO

96300000

FECHA DE CORTE

A 31 DE DICIEMBRE DE 2012

PERIODO DE MOVIMIENTO

1 DE OCTUBRE A 31 DE DICIEMBRE DE 2012

96300000

11012

2012 CGN 2005\_001 SALDOS Y MOVIMIENTOS

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1	3.468.964.891	1.275.348.263	1.653.981.936	3.090.331.218	3.067.517.118	22.814.100
1.1	181.656.532	225.305.087	242.134.569	164.827.050	164.827.050	0
1.1.05	72.461	89.213	161.674	0	0	0
1.1.05.02	72.461	89.213	161.674	0	0	0
1.1.10	181.584.065	225.215.874	241.972.895	164.827.044	164.827.044	0
1.1.10.05	78.467.671	225.215.874	241.972.895	61.710.650	61.710.650	0
1.1.10.06	103.116.394	0	0	103.116.394	103.116.394	0
1.1.20	6	0	0	6	6	0
1.1.20.90	6	0	0	6	6	0
1.2	2.774.741.691	182.709.603	106.676.052	2.850.775.242	2.850.775.242	0
1.2.01	2.774.707.559	182.709.161	106.676.052	2.850.740.668	2.850.740.668	0
1.2.01.01	1.606.436.167	84.031.406	8.949.855	1.681.517.718	1.681.517.718	0
1.2.01.06	876.813.996	96.657.855	79.608.973	893.862.878	893.862.878	0
1.2.01.10	4.514.290	2.002.120	0	6.516.410	6.516.410	0
1.2.01.41	2.024.180	17.780	2.041.960	0	0	0
1.2.01.43	284.918.926	0	16.075.264	268.843.662	268.843.662	0
1.2.02	34.132	442	0	34.574	34.574	0
1.2.02.04	34.132	442	0	34.574	34.574	0
1.4	481.341.098	849.529.881	1.280.674.743	50.196.236	50.196.236	0
1.4.01	4.473.826	15.993.425	2.336.367	18.130.884	18.130.884	0
1.4.01.01	0	454.192	454.192	0	0	0
1.4.01.68	957.584	14.764.699	224.428	15.497.855	15.497.855	0
1.4.01.69	1.533.199	54.780	1.570.855	17.124	17.124	0
1.4.01.70	1.983.043	719.754	86.892	2.615.905	2.615.905	0
1.4.20	21.473	3.901.189	1.465.534	2.457.128	2.457.128	0
1.4.20.12	21.473	1.112	22.585	0	0	0
1.4.20.13	0	3.900.077	1.442.949	2.457.128	2.457.128	0

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1.4.24	457.559.135	429.001.478	877.204.266	9.356.347	9.356.347	0
1.4.24.02	12.841.407	409.235.360	417.472.861	4.603.906	4.603.906	0
1.4.24.04	444.717.728	19.766.118	459.731.405	4.752.441	4.752.441	0
1.4.25	2.464	0	2.464	0	0	0
1.4.25.03	2.464	0	2.464	0	0	0
1.4.70	9.676.960	399.721.626	399.665.767	9.732.819	9.732.819	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	4.144.112	399.721.626	399.665.767	4.199.971	4.199.971	0
1.4.75	9.607.240	912.163	345	10.519.058	10.519.058	0
1.4.75.13	9.607.240	912.163	345	10.519.058	10.519.058	0
1.5	0	5.995	5.995	0	0	0
1.5.10	0	5.995	5.995	0	0	0
1.5.10.04	0	5.995	5.995	0	0	0
1.6	19.965.330	7.652.447	12.260.213	15.357.564	0	15.357.564
1.6.05	1	0	1	0	0	0
1.6.05.04	1	0	1	0	0	0
1.6.15	900.971	498.168	1.399.139	0	0	0
1.6.15.01	893.159	498.168	1.391.327	0	0	0
1.6.15.90	7.812	0	7.812	0	0	0
1.6.35	246	920.278	49.039	871.485	0	871.485
1.6.35.01	246	59.390	22.498	37.138	0	37.138
1.6.35.02	0	521	0	521	0	521
1.6.35.03	0	517.173	0	517.173	0	517.173
1.6.35.04	0	311.274	26.541	284.733	0	284.733
1.6.35.05	0	31.920	0	31.920	0	31.920
1.6.37	7.090.908	0	0	7.090.908	0	7.090.908
1.6.37.02	7.090.908	0	0	7.090.908	0	7.090.908
1.6.40	6.822.798	1.162.355	818.004	7.167.149	0	7.167.149
1.6.40.01	6.453.600	351.257	0	6.804.857	0	6.804.857
1.6.40.02	341.968	811.098	818.004	335.062	0	335.062
1.6.40.04	27.230	0	0	27.230	0	27.230
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

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1.6.55	567.993	58.066	294.462	331.597	0	331.597
1.6.55.01	402.033	0	120.048	281.985	0	281.985
1.6.55.06	22.873	1.250	24.123	0	0	0
1.6.55.09	53.105	297	7.420	45.982	0	45.982
1.6.55.11	200	0	200	0	0	0
1.6.55.22	0	3.630	0	3.630	0	3.630
1.6.55.90	89.782	52.889	142.671	0	0	0
1.6.60	88.035	20.007	88.035	20.007	0	20.007
1.6.60.01	45.515	20.007	45.515	20.007	0	20.007
1.6.60.02	42.520	0	42.520	0	0	0
1.6.65	2.258.697	869.053	2.425.369	702.381	0	702.381
1.6.65.01	1.567.223	633.718	1.716.122	484.819	0	484.819
1.6.65.02	691.474	235.335	709.247	217.562	0	217.562
1.6.70	7.507.844	86.337	3.328.378	4.265.803	0	4.265.803
1.6.70.01	438.007	15.826	65.792	388.041	0	388.041
1.6.70.02	7.069.837	70.511	3.262.586	3.877.762	0	3.877.762
1.6.75	1.017.329	0	211.338	805.991	0	805.991
1.6.75.02	1.017.329	0	211.338	805.991	0	805.991
1.6.80	42.731	4.566	20.330	26.967	0	26.967
1.6.80.02	42.731	4.566	20.330	26.967	0	26.967
1.6.85	-6.334.195	4.033.617	3.626.118	-5.926.696	0	-5.926.696
1.6.85.01	-1.262.646	0	34.079	-1.296.725	0	-1.296.725
1.6.85.04	-191.612	24.903	45.674	-212.383	0	-212.383
1.6.85.05	-23.612	40.184	16.572	0	0	0
1.6.85.06	-721.642	355.160	205.422	-571.904	0	-571.904
1.6.85.07	-3.866.786	3.535.371	3.199.996	-3.531.411	0	-3.531.411
1.6.85.08	-247.424	77.999	124.328	-293.753	0	-293.753
1.6.85.09	-20.473	0	47	-20.520	0	-20.520
1.9	11.260.240	10.145.250	12.230.364	9.175.126	1.718.590	7.456.536
1.9.10	328.343	22.015	226.593	123.765	123.765	0
1.9.10.01	314.577	1.670	221.047	95.200	95.200	0
1.9.10.03	2.811	0	1.510	1.301	1.301	0
1.9.10.04	10.955	20.035	3.726	27.264	27.264	0
1.9.10.90	0	310	310	0	0	0

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1.9.70	11.668.267	2.508.608	11.259.419	2.917.456	2.917.456	0
1.9.70.05	3.659	0	3.659	0	0	0
1.9.70.07	929.418	913.782	1.843.200	0	0	0
1.9.70.08	10.735.190	1.594.826	9.412.560	2.917.456	2.917.456	0
1.9.75	-8.192.906	7.614.627	744.352	-1.322.631	-1.322.631	0
1.9.75.05	-3.659	3.659	0	0	0	0
1.9.75.07	-569.536	569.536	0	0	0	0
1.9.75.08	-7.619.711	7.041.432	744.352	-1.322.631	-1.322.631	0
1.9.99	7.456.536	0	0	7.456.536	0	7.456.536
1.9.99.52	3.077.306	0	0	3.077.306	0	3.077.306
1.9.99.62	4.379.230	0	0	4.379.230	0	4.379.230
2	1.304.933.305	5.835.775.511	9.596.806.071	5.065.963.865	5.065.963.865	0
2.4	283.986.484	5.008.534.231	9.101.554.345	4.377.006.598	4.377.006.598	0
2.4.01	115.817.136	154.367.828	47.386.119	8.835.427	8.835.427	0
2.4.01.01	109.173.597	116.120.079	7.943.082	996.600	996.600	0
2.4.01.02	6.643.539	38.247.749	39.443.037	7.838.827	7.838.827	0
2.4.03	3.510.045	4.262.038.279	8.422.750.532	4.164.222.298	4.164.222.298	0
2.4.03.03	0	780.962	1.198.656	417.694	417.694	0
2.4.03.13	0	8.151.173	8.151.173	0	0	0
2.4.03.15	3.510.045	4.253.106.144	8.413.400.703	4.163.804.604	4.163.804.604	0
2.4.25	75.800.812	248.882.508	265.014.251	91.932.555	91.932.555	0
2.4.25.04	123.817	480.551	403.371	46.637	46.637	0
2.4.25.07	447.495	2.212.406	1.781.254	16.343	16.343	0
2.4.25.08	9.568	441.256	509.539	77.851	77.851	0
2.4.25.18	1.124.605	3.577.556	2.452.951	0	0	0
2.4.25.19	62.904.701	71.554.423	67.902.076	59.252.354	59.252.354	0
2.4.25.20	152.545	970.670	931.836	113.711	113.711	0
2.4.25.21	5.506	23.481	17.975	0	0	0
2.4.25.22	296.294	1.223.953	12.721.866	11.794.207	11.794.207	0
2.4.25.24	25.140	116.418	5.342.047	5.250.769	5.250.769	0
2.4.25.29	6.028	0	0	6.028	6.028	0
2.4.25.32	14.168	54.666	40.498	0	0	0
2.4.25.33	580.394	1.608.399	1.554.289	526.284	526.284	0
2.4.25.41	1.491	171.258	169.767	0	0	0

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
2.4.25.46	6.159	25.031	18.872	0	0	0
2.4.25.51	9.265.091	1.666.404	5.114.518	12.713.205	12.713.205	0
2.4.25.52	0	0	789.980	789.980	789.980	0
2.4.25.53	177.282	0	0	177.282	177.282	0
2.4.25.90	660.528	164.756.036	165.263.412	1.167.904	1.167.904	0
2.4.30	58.139.802	298.588.714	341.032.193	100.583.281	100.583.281	0
2.4.30.04	58.139.802	298.588.714	341.032.193	100.583.281	100.583.281	0
2.4.36	6.243	694.987	1.253.346	564.602	564.602	0
2.4.36.01	0	105.093	193.347	88.254	88.254	0
2.4.36.03	0	186.556	457.191	270.635	270.635	0
2.4.36.05	2.388	63.618	77.828	16.598	16.598	0
2.4.36.06	1.277	15.020	16.556	2.813	2.813	0
2.4.36.08	0	50.793	53.606	2.813	2.813	0
2.4.36.25	1.567	211.284	339.550	129.833	129.833	0
2.4.36.26	0	1.713	1.713	0	0	0
2.4.36.27	0	51.224	104.142	52.918	52.918	0
2.4.36.90	1.005	9.686	9.413	732	732	0
2.4.36.98	6	0	0	6	6	0
2.4.40	3.367.704	20.267.232	23.475.254	6.575.726	6.575.726	0
2.4.40.03	12.765	22.906	10.141	0	0	0
2.4.40.05	6.525	7.951	1.426	0	0	0
2.4.40.14	0	20.222.300	23.449.612	3.227.312	3.227.312	0
2.4.40.16	0	8.510	8.510	0	0	0
2.4.40.17	3.348.414	0	0	3.348.414	3.348.414	0
2.4.40.75	0	5.565	5.565	0	0	0
2.4.45	-3.121	0	3.121	0	0	0
2.4.45.05	-3.121	0	3.121	0	0	0
2.4.60	27.347.863	23.694.683	639.529	4.292.709	4.292.709	0
2.4.60.02	27.347.863	23.694.683	639.529	4.292.709	4.292.709	0
2.5	47.613.583	288.090.737	286.250.487	45.773.333	45.773.333	0
2.5.05	9.946.007	16.890.164	11.442.629	4.498.472	4.498.472	0
2.5.05.01	927.092	12.116.839	11.191.204	1.457	1.457	0
2.5.05.02	963.056	963.056	0	0	0	0
2.5.05.04	2.781.748	909.456	0	1.872.292	1.872.292	0

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
2.5.05.05	1.938.958	662.395	0	1.276.563	1.276.563	0
2.5.05.06	382.407	0	251.425	633.832	633.832	0
2.5.05.07	1.245.974	1.245.974	0	0	0	0
2.5.05.12	1.669.083	954.755	0	714.328	714.328	0
2.5.05.15	37.689	37.689	0	0	0	0
2.5.10	37.667.576	271.200.573	274.807.858	41.274.861	41.274.861	0
2.5.10.01	31.149.383	264.777.182	269.415.510	35.787.711	35.787.711	0
2.5.10.05	6.518.193	6.423.391	5.392.348	5.487.150	5.487.150	0
2.7	972.327.150	539.134.671	208.248.237	641.440.716	641.440.716	0
2.7.10	847.764.095	207.642.599	1.314.720	641.436.216	641.436.216	0
2.7.10.05	137.309.281	101.159.542	4.120	36.153.859	36.153.859	0
2.7.10.06	710.454.814	106.483.057	1.310.600	605.282.357	605.282.357	0
2.7.15	5.585.310	7.416.054	1.830.744	0	0	0
2.7.15.03	1.585.083	1.585.083	0	0	0	0
2.7.15.04	2.209.007	2.209.388	381	0	0	0
2.7.15.06	773.800	774.809	1.009	0	0	0
2.7.15.07	101.464	192.159	90.695	0	0	0
2.7.15.09	915.956	2.654.615	1.738.659	0	0	0
2.7.20	84.113.886	288.423.693	204.309.807	0	0	0
2.7.20.03	84.075.843	288.328.050	204.252.207	0	0	0
2.7.20.05	38.043	95.643	57.600	0	0	0
2.7.90	34.863.859	35.652.325	792.966	4.500	4.500	0
2.7.90.90	34.863.859	35.652.325	792.966	4.500	4.500	0
2.9	1.006.088	15.872	753.002	1.743.218	1.743.218	0
2.9.05	1.006.088	15.872	753.002	1.743.218	1.743.218	0
2.9.05.80	1.006.088	15.872	753.002	1.743.218	1.743.218	0
3	342.344.503	3.268.153.522	950.176.372	-1.975.632.647	0	-1.975.632.647
3.1	342.344.503	3.268.153.522	950.176.372	-1.975.632.647	0	-1.975.632.647
3.1.05	323.228.683	98.360.099	410.993.589	635.862.173	0	635.862.173
3.1.05.01	323.228.683	98.360.099	410.993.589	635.862.173	0	635.862.173
3.1.10	0	3.165.418.588	536.721.654	-2.628.696.934	0	-2.628.696.934
3.1.10.01	0	398.887.510	398.887.510	0	0	0
3.1.10.02	0	2.766.531.078	137.834.144	-2.628.696.934	0	-2.628.696.934
3.1.15	7.456.536	0	0	7.456.536	0	7.456.536

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
3.1.15.52	3.077.306	0	0	3.077.306	0	3.077.306
3.1.15.62	4.379.230	0	0	4.379.230	0	4.379.230
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	134.669	0	1.594.825	1.729.494	0	1.729.494
3.1.25.25	325.514	0	1.594.825	1.920.339	0	1.920.339
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	-1.568.476	4.374.835	866.304	-5.077.007	0	-5.077.007
3.1.28.04	-1.513.682	3.630.483	67.158	-5.077.007	0	-5.077.007
3.1.28.07	-54.794	744.352	799.146	0	0	0
4	6.680.110.876	857.354.778	4.838.426.447	10.661.182.545	0	10.661.182.545
4.1	891.582.085	468.337.349	155.284.616	578.529.352	0	578.529.352
4.1.10	891.582.085	468.337.349	155.284.616	578.529.352	0	578.529.352
4.1.10.01	541	0	454.192	454.733	0	454.733
4.1.10.02	364	0	0	364	0	364
4.1.10.04	117	0	0	117	0	117
4.1.10.69	150.608.635	600.304	53.256.990	203.265.321	0	203.265.321
4.1.10.70	707.119.442	450.455.687	95.003.461	351.667.216	0	351.667.216
4.1.10.71	33.852.986	17.281.358	6.569.973	23.141.601	0	23.141.601
4.7	5.466.583.872	288.759.115	4.321.005.263	9.498.830.020	0	9.498.830.020
4.7.05	5.190.331.640	206.469.150	4.299.583.653	9.283.446.143	0	9.283.446.143
4.7.05.08	5.136.114.157	141.140.217	4.255.189.783	9.250.163.723	0	9.250.163.723
4.7.05.10	54.217.483	65.328.933	44.393.870	33.282.420	0	33.282.420
4.7.20	89	0	0	89	0	89
4.7.20.81	89	0	0	89	0	89
4.7.22	276.252.143	82.289.965	21.421.610	215.383.788	0	215.383.788
4.7.22.03	0	0	20.222.300	20.222.300	0	20.222.300
4.7.22.10	276.252.143	82.289.965	1.199.310	195.161.488	0	195.161.488
4.8	321.944.919	100.258.314	362.136.568	583.823.173	0	583.823.173
4.8.05	304.835.046	100.254.992	85.528.214	290.108.268	0	290.108.268
4.8.05.13	15.294	0	4.806	20.100	0	20.100
4.8.05.22	105.848.284	99.985.120	2.176.430	8.039.594	0	8.039.594

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
4.8.05.84	196.824.679	44.509	82.575.303	279.355.473	0	279.355.473
4.8.05.85	1.218	0	442	1.660	0	1.660
4.8.05.87	834.983	225.363	391.378	1.000.998	0	1.000.998
4.8.05.90	1.310.588	0	379.855	1.690.443	0	1.690.443
4.8.08	3.166.592	0	51.294	3.217.886	0	3.217.886
4.8.08.03	2.824.814	0	0	2.824.814	0	2.824.814
4.8.08.05	341.183	0	0	341.183	0	341.183
4.8.08.15	595	0	0	595	0	595
4.8.08.19	0	0	51.294	51.294	0	51.294
4.8.10	214.164	3.322	12.846.716	13.057.558	0	13.057.558
4.8.10.08	24.372	3.322	1.150	22.200	0	22.200
4.8.10.90	189.792	0	12.845.566	13.035.358	0	13.035.358
4.8.15	13.729.117	0	263.710.344	277.439.461	0	277.439.461
4.8.15.54	285.910	0	128.020	413.930	0	413.930
4.8.15.59	13.443.207	0	263.582.324	277.025.531	0	277.025.531
5	4.858.423.793	20.027.938.876	14.225.180.124	10.661.182.545	0	10.661.182.545
5.1	79.624.200	55.347.057	245.770	134.725.487	0	134.725.487
5.1.01	34.165.732	10.970.812	44.748	45.091.796	0	45.091.796
5.1.01.01	20.173.045	7.467.352	369	27.640.028	0	27.640.028
5.1.01.03	117.434	42.349	0	159.783	0	159.783
5.1.01.05	139.594	46.582	0	186.176	0	186.176
5.1.01.06	890.633	684.714	8.359	1.566.988	0	1.566.988
5.1.01.09	690.255	689.048	10.050	1.369.253	0	1.369.253
5.1.01.13	1.315.950	0	0	1.315.950	0	1.315.950
5.1.01.14	1.015.388	0	0	1.015.388	0	1.015.388
5.1.01.17	2.282.987	0	0	2.282.987	0	2.282.987
5.1.01.18	83.326	51.074	0	134.400	0	134.400
5.1.01.19	129.740	203.760	0	333.500	0	333.500
5.1.01.23	181.020	60.028	0	241.048	0	241.048
5.1.01.24	1.984.486	960.680	0	2.945.166	0	2.945.166
5.1.01.30	2.846	150.947	0	153.793	0	153.793
5.1.01.31	170.482	115.478	25.970	259.990	0	259.990
5.1.01.50	464.315	0	0	464.315	0	464.315
5.1.01.52	3.381.045	0	0	3.381.045	0	3.381.045



CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.1.01.60	132.228	43.984	0	176.212	0	176.212
5.1.01.64	1.000.378	451.463	0	1.451.841	0	1.451.841
5.1.01.90	10.580	3.353	0	13.933	0	13.933
5.1.02	163.147	34.715	0	197.862	0	197.862
5.1.02.03	163.147	34.715	0	197.862	0	197.862
5.1.03	5.695.078	2.044.865	19.814	7.720.129	0	7.720.129
5.1.03.02	989.126	354.279	699	1.342.706	0	1.342.706
5.1.03.03	1.883.082	685.736	1.089	2.567.729	0	2.567.729
5.1.03.05	96.196	40.498	29	136.665	0	136.665
5.1.03.06	1.824.301	630.972	17.748	2.437.525	0	2.437.525
5.1.03.07	902.373	333.380	249	1.235.504	0	1.235.504
5.1.04	1.239.016	442.754	874	1.680.896	0	1.680.896
5.1.04.01	741.915	265.723	524	1.007.114	0	1.007.114
5.1.04.02	123.511	44.243	87	167.667	0	167.667
5.1.04.03	123.522	44.243	87	167.678	0	167.678
5.1.04.04	250.068	88.545	176	338.437	0	338.437
5.1.11	38.234.599	18.387.167	180.334	56.441.432	0	56.441.432
5.1.11.11	33.314.626	14.288.926	0	47.603.552	0	47.603.552
5.1.11.13	766.626	471.123	14.386	1.223.363	0	1.223.363
5.1.11.14	164.874	573.307	31.656	706.525	0	706.525
5.1.11.15	59.323	858.625	83.985	833.963	0	833.963
5.1.11.17	676.710	346.565	12.535	1.010.740	0	1.010.740
5.1.11.18	2.262.238	802.119	10.260	3.054.097	0	3.054.097
5.1.11.19	319.866	348.387	17.700	650.553	0	650.553
5.1.11.20	0	22.248	0	22.248	0	22.248
5.1.11.21	11.259	47.070	500	57.829	0	57.829
5.1.11.23	35.269	271.625	1.500	305.394	0	305.394
5.1.11.25	200.836	30.333	0	231.169	0	231.169
5.1.11.46	354	850	0	1.204	0	1.204
5.1.11.49	405.700	264.337	5.246	664.791	0	664.791
5.1.11.55	16.918	54.101	2.566	68.453	0	68.453
5.1.11.64	0	7.551	0	7.551	0	7.551
5.1.20	126.628	23.466.744	0	23.593.372	0	23.593.372
5.1.20.01	113.970	10.141	0	124.111	0	124.111

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.1.20.02	0	23.449.612	0	23.449.612	0	23.449.612
5.1.20.08	4.796	0	0	4.796	0	4.796
5.1.20.06	7.862	1.426	0	9.288	0	9.288
5.1.20.12	0	5.282	0	5.282	0	5.282
5.1.20.90	0	283	0	283	0	283
5.2	20.740.456	41.604.963	17.028.760	45.316.659	0	45.316.659
5.2.02	135.424	78.699	22.362	191.761	0	191.761
5.2.02.05	113.335	10.050	0	123.385	0	123.385
5.2.02.23	3.188	54.221	22.317	35.092	0	35.092
5.2.02.24	12.531	14.149	0	26.680	0	26.680
5.2.02.28	6.158	279	45	6.392	0	6.392
5.2.02.29	212	0	0	212	0	212
5.2.04	7.217	0	0	7.217	0	7.217
5.2.04.03	7.217	0	0	7.217	0	7.217
5.2.07	11	0	0	11	0	11
5.2.07.02	11	0	0	11	0	11
5.2.11	20.536.679	41.517.754	17.002.163	45.052.270	0	45.052.270
5.2.11.06	119.000	6.797.952	805.879	6.111.073	0	6.111.073
5.2.11.07	135.393	190.636	0	326.029	0	326.029
5.2.11.09	13.269.819	28.939.779	14.848.458	27.361.140	0	27.361.140
5.2.11.10	9.269	18.343	0	27.612	0	27.612
5.2.11.11	152.033	199.134	93.583	257.584	0	257.584
5.2.11.12	160.567	179.908	0	340.475	0	340.475
5.2.11.13	1.615.128	2.202.718	361.449	3.456.397	0	3.456.397
5.2.11.15	215.414	55.756	264	270.906	0	270.906
5.2.11.16	2.861.263	999.769	0	3.861.032	0	3.861.032
5.2.11.17	551.950	484.782	19.539	1.017.193	0	1.017.193
5.2.11.19	46.547	52.576	0	99.123	0	99.123
5.2.11.21	964.290	345.485	0	1.309.775	0	1.309.775
5.2.11.23	62.906	1.534	0	64.440	0	64.440
5.2.11.39	0	820.000	820.000	0	0	0
5.2.11.44	71.386	35.692	0	107.078	0	107.078
5.2.11.47	301.714	183.012	42.313	442.413	0	442.413
5.2.11.53	0	10.678	10.678	0	0	0

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.2.20	61.125	8.510	4.235	65.400	0	65.400
5.2.20.01	54.242	0	0	54.242	0	54.242
5.2.20.06	79	0	0	79	0	79
5.2.20.09	3.151	0	0	3.151	0	3.151
5.2.20.11	3.653	8.510	4.235	7.928	0	7.928
5.3	71.334.492	152.345.424	35.969.100	187.710.816	0	187.710.816
5.3.14	37.002.302	151.552.456	848.442	187.706.316	0	187.706.316
5.3.14.01	37.002.302	0	848.442	36.153.860	0	36.153.860
5.3.14.90	0	151.552.456	0	151.552.456	0	151.552.456
5.3.17	34.332.190	792.968	35.120.658	4.500	0	4.500
5.3.17.90	34.332.190	792.968	35.120.658	4.500	0	4.500
5.4	3.830.628.977	8.596.286.652	142.675.233	12.284.240.396	0	12.284.240.396
5.4.01	1.160.962	1.198.655	310.231	2.049.386	0	2.049.386
5.4.01.03	241.787	295.520	0	537.307	0	537.307
5.4.01.04	919.175	50.000	0	969.175	0	969.175
5.4.01.05	0	853.135	310.231	542.904	0	542.904
5.4.21	9.729.989	8.151.173	0	17.881.162	0	17.881.162
5.4.21.02	8.986.509	7.951.273	0	16.937.782	0	16.937.782
5.4.21.03	743.480	199.900	0	943.380	0	943.380
5.4.23	3.819.738.026	8.586.936.824	142.365.002	12.264.309.848	0	12.264.309.848
5.4.23.01	3.815.954.872	8.582.555.117	141.154.715	12.257.355.274	0	12.257.355.274
5.4.23.03	2.725.784	1.200.000	1.169.504	2.756.280	0	2.756.280
5.4.23.04	1.057.370	3.181.707	40.783	4.198.294	0	4.198.294
5.5	861.453.036	504.409.980	632.046.772	733.816.244	0	733.816.244
5.5.02	2.264.578	0	0	2.264.578	0	2.264.578
5.5.02.11	22.857	0	0	22.857	0	22.857
5.5.02.16	2.241.721	0	0	2.241.721	0	2.241.721
5.5.07	0	4.978.347	3.700	4.974.647	0	4.974.647
5.5.07.05	0	6.700	3.700	3.000	0	3.000
5.5.07.06	0	4.971.647	0	4.971.647	0	4.971.647
5.5.50	859.188.458	499.431.633	632.043.072	726.577.019	0	726.577.019
5.5.50.03	859.188.458	499.431.633	632.043.072	726.577.019	0	726.577.019
5.7	13.412.869	8.295.526	0	21.708.395	0	21.708.395
5.7.05	0	7.841.334	0	7.841.334	0	7.841.334

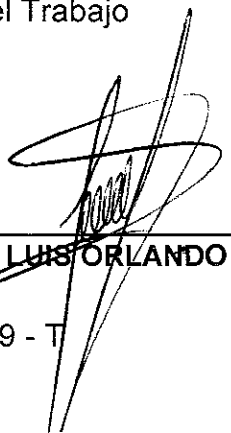
CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.7.05.08	0	7.841.334	0	7.841.334	0	7.841.334
5.7.20	13.412.869	454.192	0	13.867.061	0	13.867.061
5.7.20.80	13.412.869	454.192	0	13.867.061	0	13.867.061
5.8	-18.770.237	8.466.729	107.335.010	-117.638.518	0	-117.638.518
5.8.05	2.443.912	1.245.959	0	3.689.871	0	3.689.871
5.8.05.68	2.443.708	1.208.424	0	3.652.132	0	3.652.132
5.8.05.71	200	1.098	0	1.298	0	1.298
5.8.05.90	4	36.437	0	36.441	0	36.441
5.8.08	319.060	7.482	0	326.542	0	326.542
5.8.08.02	319.060	7.482	0	326.542	0	326.542
5.8.10	0	538.569	0	538.569	0	538.569
5.8.10.90	0	538.569	0	538.569	0	538.569
5.8.15	-21.533.209	6.674.719	107.335.010	-122.193.500	0	-122.193.500
5.8.15.88	223.314	0	103.685.128	-103.461.814	0	-103.461.814
5.8.15.89	-33.311.873	1.528.184	62.015	-31.845.704	0	-31.845.704
5.8.15.91	11.530.923	3.587.867	3.587.867	11.530.923	0	11.530.923
5.8.15.92	3.946	1.549.236	0	1.553.182	0	1.553.182
5.8.15.93	20.481	9.432	0	29.913	0	29.913
5.9	0	10.661.182.545	13.289.879.479	-2.628.696.934	0	-2.628.696.934
5.9.05	0	10.661.182.545	13.289.879.479	-2.628.696.934	0	-2.628.696.934
5.9.05.01	0	10.661.182.545	13.289.879.479	-2.628.696.934	0	-2.628.696.934
8	0	5.234.047.526	5.234.047.526	0	0	0
8.1	21.862.586	657.397	828.402	21.691.581	0	21.691.581
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	21.648.217	657.397	828.402	21.477.212	0	21.477.212
8.1.90.90	21.648.217	657.397	828.402	21.477.212	0	21.477.212
8.3	5.432.771.524	1.257.666.797	1.285.116.930	5.405.321.391	0	5.405.321.391
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	2.406.988.545	455.152.814	550.443.181	2.311.698.178	0	2.311.698.178
8.3.06.01	2.378.732.273	377.288.924	473.267.932	2.282.753.265	0	2.282.753.265
8.3.06.90	28.256.272	77.863.890	77.175.249	28.944.913	0	28.944.913
8.3.47	2.446.934	0	0	2.446.934	0	2.446.934

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
8.3.47.90	2.446.934	0	0	2.446.934	0	2.446.934
8.3.60	45.017	0	0	45.017	0	45.017
8.3.60.01	26.100	0	0	26.100	0	26.100
8.3.60.02	18.917	0	0	18.917	0	18.917
8.3.90	3.022.154.975	802.513.983	734.673.749	3.089.995.209	0	3.089.995.209
8.3.90.90	3.022.154.975	802.513.983	734.673.749	3.089.995.209	0	3.089.995.209
8.9	-5.454.634.110	3.975.723.332	3.948.102.194	-5.427.012.972	0	-5.427.012.972
8.9.05	-21.862.586	828.402	657.397	-21.691.581	0	-21.691.581
8.9.05.06	-214.369	0	0	-214.369	0	-214.369
8.9.05.90	-21.648.217	828.402	657.397	-21.477.212	0	-21.477.212
8.9.15	-5.432.771.524	3.974.894.930	3.947.444.797	-5.405.321.391	0	-5.405.321.391
8.9.15.02	-101.405.633	549.543.181	3.188.646.966	-2.740.509.418	0	-2.740.509.418
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	-5.327.737.887	3.425.351.749	758.797.831	-2.661.183.969	0	-2.661.183.969
9	0	6.216.418	6.216.418	0	0	0
9.1	129.848.946	1.932.786	270	127.916.430	0	127.916.430
9.1.20	108.557.874	1.846.162	270	106.711.982	0	106.711.982
9.1.20.01	73.867	0	0	73.867	0	73.867
9.1.20.02	4.802.085	399.474	0	4.402.611	0	4.402.611
9.1.20.04	103.681.922	1.446.688	270	102.235.504	0	102.235.504
9.1.90	21.291.072	86.624	0	21.204.448	0	21.204.448
9.1.90.02	2.157.464	0	0	2.157.464	0	2.157.464
9.1.90.90	19.133.608	86.624	0	19.046.984	0	19.046.984
9.3	0	32.600	4.250.762	4.218.162	0	4.218.162
9.3.46	0	32.600	4.250.762	4.218.162	0	4.218.162
9.3.46.02	0	0	4.109.780	4.109.780	0	4.109.780
9.3.46.19	0	32.600	140.445	107.845	0	107.845
9.3.46.90	0	0	537	537	0	537
9.9	-129.848.946	4.251.032	1.965.386	-132.134.592	0	-132.134.592
9.9.05	-129.848.946	270	1.932.786	-127.916.430	0	-127.916.430
9.9.05.05	-108.557.872	270	1.846.162	-106.711.980	0	-106.711.980
9.9.05.90	-21.291.074	0	86.624	-21.204.450	0	-21.204.450

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
9.9.15	0	4.250.762	32.600	-4.218.162	0	-4.218.162
9.9.15.06	0	4.250.762	32.600	-4.218.162	0	-4.218.162

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