

DEPARTAMENTO	CUNDINAMARCA					
MUNICIPIO	BOGOTA					
ENTIDAD	MINISTERIO DEL TRABAJO					
CODIGO	96300000					
FECHA DE CORTE	A 30 DE DICIEMBRE DE 2014					
PERIODO DE MOVIMIENTO	1 DE OCTUBRE A 31 DE DICIEMBRE DE 2014					
96300000	11012	2014	CGN 2005_001_SALDOS Y MOVIMIENTOS			

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1	3.069.931.166	2.523.186.225	2.834.693.096	2.758.424.295	2.710.707.497	47.716.798
1.1	2.810.014	7.083.215	7.825.069	2.068.160	2.068.160	0
1.1.05	42.900	22.154	65.054	0	0	0
1.1.05.01	1.734	0	1.734	0	0	0
1.1.05.02	41.166	22.154	63.320	0	0	0
1.1.10	2.767.108	7.061.061	7.760.015	2.068.154	2.068.154	0
1.1.10.05	2.767.108	7.061.061	7.760.015	2.068.154	2.068.154	0
1.1.20	6	0	0	6	6	0
1.1.20.90	6	0	0	6	6	0
1.2	2.457.370.317	112.409.332	131.268.099	2.438.511.550	2.438.511.550	0
1.2.01	2.457.354.471	112.409.332	131.268.099	2.438.495.704	2.438.495.704	0
1.2.01.01	1.374.939.828	14.261.200	118.983.877	1.270.217.151	1.270.217.151	0
1.2.01.06	900.836.712	67.129.809	890.891	967.075.630	967.075.630	0
1.2.01.10	31.684.540	4.135.161	103.016	35.716.685	35.716.685	0
1.2.01.43	149.893.391	26.883.162	11.290.315	165.486.238	165.486.238	0
1.2.02	15.846	0	0	15.846	15.846	0
1.2.02.01	15.846	0	0	15.846	15.846	0
1.4	558.939.056	2.395.798.064	2.686.922.536	267.814.584	267.814.584	0
1.4.01	14.709.730	711.439.087	705.619.367	20.529.450	20.529.450	0
1.4.01.01	0	164	164	0	0	0
1.4.01.68	12.471.575	214.449.405	208.699.878	18.221.102	18.221.102	0
1.4.01.69	68.629	496.693.078	496.684.016	77.691	77.691	0
1.4.01.70	2.169.526	296.440	235.309	2.230.657	2.230.657	0
1.4.20	2.049.539	5.129.735	2.418.696	4.760.578	4.760.578	0
1.4.20.12	0	128.495	128.495	0	0	0
1.4.20.13	2.049.539	5.001.240	2.290.201	4.760.578	4.760.578	0
1.4.24	517.915.181	1.630.466.757	1.926.502.178	221.879.760	221.879.760	0
1.4.24.02	25.636.519	316.305.895	313.486.066	28.456.348	28.456.348	0
1.4.24.04	492.278.662	1.314.160.862	1.613.016.112	193.423.412	193.423.412	0
1.4.70	8.549.267	48.384.931	51.400.065	5.534.133	5.534.133	0
1.4.70.13	2.184.434	0	0	2.184.434	2.184.434	0
1.4.70.64	0	14.160	14.160	0	0	0
1.4.70.78	0	14.595.411	14.595.411	0	0	0
1.4.70.83	3.348.414	0	0	3.348.414	3.348.414	0
1.4.70.90	3.016.419	33.775.360	36.790.494	1.285	1.285	0

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1.4.75	15.715.339	377.554	982.230	15.110.663	15.110.663	0
1.4.75.13	15.715.339	377.554	982.230	15.110.663	15.110.663	0
1.6	36.623.966	7.376.207	8.425.521	35.574.652	0	35.574.652
1.6.05	4.621.223	766.317	863.524	4.524.016	0	4.524.016
1.6.05.01	4.621.223	766.317	863.524	4.524.016	0	4.524.016
1.6.15	232.171	1.464.000	1.696.171	0	0	0
1.6.15.01	232.171	1.464.000	1.696.171	0	0	0
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	19.861.455	4.017.359	4.141.182	19.737.632	0	19.737.632
1.6.40.01	19.861.455	4.017.359	4.141.182	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	3.109	3.109	360.909	0	360.909
1.6.55.01	308.876	0	3.109	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	2.421	3.109	0	5.530	0	5.530
1.6.60	37.585	20.007	20.007	37.585	0	37.585
1.6.60.01	0	17.521	0	17.521	0	17.521
1.6.60.02	17.578	2.486	0	20.064	0	20.064
1.6.60.90	20.007	0	20.007	0	0	0
1.6.65	2.523.034	839.795	88.850	3.273.979	0	3.273.979
1.6.65.01	1.669.785	752.442	87.353	2.334.874	0	2.334.874
1.6.65.02	851.752	87.353	0	939.105	0	939.105
1.6.65.90	1.497	0	1.497	0	0	0
1.6.70	5.907.680	24.328	0	5.932.008	0	5.932.008
1.6.70.01	394.345	800	0	395.145	0	395.145
1.6.70.02	5.513.335	23.528	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	34.560	448	0	35.008	0	35.008
1.6.80.02	34.560	448	0	35.008	0	35.008
1.6.85	-7.538.628	240.844	1.612.678	-8.910.462	0	-8.910.462
1.6.85.01	-2.248.850	240.844	86.363	-2.094.369	0	-2.094.369
1.6.85.04	-248.974	0	24.061	-273.035	0	-273.035
1.6.85.05	-37.585	0	0	-37.585	0	-37.585

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1.6.85.06	-809.038	0	238.370	-1.047.408	0	-1.047.408
1.6.85.07	-4.053.054	0	1.182.251	-5.235.305	0	-5.235.305
1.6.85.08	-116.670	0	78.177	-194.847	0	-194.847
1.6.85.09	-24.457	0	3.456	-27.913	0	-27.913
1.9	14.187.813	519.407	251.871	14.455.349	2.313.203	12.142.146
1.9.05	0	2.628	2.628	0	0	0
1.9.05.05	0	2.628	2.628	0	0	0
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	0	368.867	0	368.867	368.867	0
1.9.20.02	0	368.867	0	368.867	368.867	0
1.9.26	0	109.324	109.324	0	0	0
1.9.26.03	0	109.324	109.324	0	0	0
1.9.70	3.654.976	19.294	19.294	3.654.976	3.654.976	0
1.9.70.05	0	3.659	0	3.659	3.659	0
1.9.70.07	0	15.635	0	15.635	15.635	0
1.9.70.08	3.654.976	0	19.294	3.635.682	3.635.682	0
1.9.75	-1.772.835	19.294	120.625	-1.874.166	-1.874.166	0
1.9.75.05	0	0	3.659	-3.659	-3.659	0
1.9.75.07	0	0	15.635	-15.635	-15.635	0
1.9.75.08	-1.772.835	19.294	101.331	-1.854.872	-1.854.872	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	536.314.985	7.424.172.882	9.755.673.491	2.867.815.594	2.867.815.594	0
2.4	152.402.364	6.440.460.553	8.938.154.389	2.650.096.200	2.650.096.200	0
2.4.01	338.449	33.311.864	46.462.024	13.488.609	13.488.609	0
2.4.01.01	20.892	585.357	604.408	39.943	39.943	0
2.4.01.02	317.557	32.726.507	45.857.616	13.448.666	13.448.666	0
2.4.03	11.853.612	5.285.158.886	7.790.465.654	2.517.160.380	2.517.160.380	0
2.4.03.03	0	1.080.533	1.162.810	82.277	82.277	0
2.4.03.15	11.853.612	5.284.078.353	7.789.302.844	2.517.078.103	2.517.078.103	0
2.4.25	92.630.402	79.207.829	78.161.548	91.584.121	91.584.121	0
2.4.25.04	59.614	841.705	785.291	3.200	3.200	0
2.4.25.06	0	1.482	1.482	0	0	0
2.4.25.07	9.898	1.544.110	1.563.303	29.091	29.091	0
2.4.25.08	4.717	454.144	451.483	2.056	2.056	0
2.4.25.10	144.272	237.542	93.270	0	0	0
2.4.25.13	0	14.512	35.450	20.938	20.938	0
2.4.25.18	1.695.977	1.864.406	1.392.692	1.224.263	1.224.263	0

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
2.4.25.19	66.187.758	3.407.646	2.080.670	64.860.782	64.860.782	0
2.4.25.20	388.130	1.127.625	856.626	117.131	117.131	0
2.4.25.21	0	35.100	35.100	0	0	0
2.4.25.22	5.924	12.642.759	12.663.683	26.848	26.848	0
2.4.25.24	54.718	526.044	551.874	80.548	80.548	0
2.4.25.29	6.028	0	0	6.028	6.028	0
2.4.25.32	18.289	74.738	56.449	0	0	0
2.4.25.33	547.079	514.371	505.550	538.258	538.258	0
2.4.25.35	0	1.001.851	1.001.851	0	0	0
2.4.25.41	54.333	225.345	171.012	0	0	0
2.4.25.51	19.112.258	12.840.460	11.605.197	17.876.995	17.876.995	0
2.4.25.52	242.457	97.037	964.299	1.109.719	1.109.719	0
2.4.25.53	355.206	8.582.477	9.381.912	1.154.641	1.154.641	0
2.4.25.90	3.743.744	33.174.475	33.964.354	4.533.623	4.533.623	0
2.4.30	46.729.507	1.024.975.385	1.005.106.680	26.860.802	26.860.802	0
2.4.30.04	46.729.507	1.024.975.385	1.005.106.680	26.860.802	26.860.802	0
2.4.36	837.319	9.116.345	9.250.833	971.807	971.807	0
2.4.36.03	353.272	4.686.992	4.553.130	219.410	219.410	0
2.4.36.04	1.983	8.083	12.571	6.471	6.471	0
2.4.36.05	65.900	646.941	920.972	339.931	339.931	0
2.4.36.06	13.528	40.359	44.200	17.369	17.369	0
2.4.36.07	4.489	14.044	9.555	0	0	0
2.4.36.08	22.447	146.335	147.857	23.969	23.969	0
2.4.36.10	11.268	11.268	0	0	0	0
2.4.36.15	42.709	42.709	0	0	0	0
2.4.36.16	180.639	584.813	593.808	189.634	189.634	0
2.4.36.25	130.914	1.895.205	1.810.404	46.113	46.113	0
2.4.36.26	0	6.064	6.064	0	0	0
2.4.36.27	2.832	998.212	1.115.285	119.905	119.905	0
2.4.36.28	0	7.479	7.479	0	0	0
2.4.36.29	376	7.372	7.372	376	376	0
2.4.36.90	6.930	20.437	22.136	8.629	8.629	0
2.4.36.98	32	32	0	0	0	0
2.4.40	0	3.351.858	3.351.858	0	0	0
2.4.40.04	0	16	16	0	0	0
2.4.40.05	0	2.497	2.497	0	0	0
2.4.40.17	0	3.348.414	3.348.414	0	0	0
2.4.40.75	0	931	931	0	0	0
2.4.45	0	1.150	1.150	0	0	0
2.4.45.05	0	1.150	1.150	0	0	0
2.4.53	0	4.578.216	4.578.216	0	0	0
2.4.53.01	0	4.578.216	4.578.216	0	0	0

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
2.4.60	13.075	759.020	776.426	30.481	30.481	0
2.4.60.02	13.075	759.020	776.426	30.481	30.481	0
2.5	25.100.403	224.558.078	231.449.848	31.992.173	31.992.173	0
2.5.05	1.701.314	16.725.570	22.821.833	7.797.577	7.797.577	0
2.5.05.01	0	8.828.863	8.828.863	0	0	0
2.5.05.02	319.081	1.502.861	1.804.409	620.629	620.629	0
2.5.05.04	833.240	1.099.303	3.301.914	3.035.851	3.035.851	0
2.5.05.05	548.993	977.208	2.498.111	2.069.896	2.069.896	0
2.5.05.06	0	15.376	1.124.240	1.108.864	1.108.864	0
2.5.05.07	0	3.802.204	3.802.204	0	0	0
2.5.05.12	0	499.755	1.462.092	962.337	962.337	0
2.5.10	23.399.089	207.832.508	208.628.015	24.194.596	24.194.596	0
2.5.10.01	19.646.261	206.655.875	207.588.004	20.578.390	20.578.390	0
2.5.10.05	3.752.828	1.176.633	1.040.011	3.616.206	3.616.206	0
2.7	357.491.634	719.910.825	546.689.694	184.270.503	184.270.503	0
2.7.10	179.058.614	27.905.246	862.748	152.016.116	152.016.116	0
2.7.10.05	175.464.683	27.899.804	862.748	148.427.627	148.427.627	0
2.7.10.06	3.593.931	5.442	0	3.588.489	3.588.489	0
2.7.15	0	5.583.343	5.583.343	0	0	0
2.7.15.03	0	774.619	774.619	0	0	0
2.7.15.04	0	27.229	27.229	0	0	0
2.7.15.06	0	551.801	551.801	0	0	0
2.7.15.07	0	365.074	365.074	0	0	0
2.7.15.09	0	3.864.620	3.864.620	0	0	0
2.7.20	0	537.996.005	537.996.005	0	0	0
2.7.20.03	0	537.920.290	537.920.290	0	0	0
2.7.20.05	0	75.715	75.715	0	0	0
2.7.90	178.433.020	148.426.231	2.247.598	32.254.387	32.254.387	0
2.7.90.90	178.433.020	148.426.231	2.247.598	32.254.387	32.254.387	0
2.9	1.320.584	39.243.426	39.379.560	1.456.718	1.456.718	0
2.9.05	1.320.584	39.243.426	39.379.560	1.456.718	1.456.718	0
2.9.05.05	0	39.010.615	39.010.615	0	0	0
2.9.05.80	1.320.584	232.795	319.445	1.407.234	1.407.234	0
2.9.05.90	0	16	49.500	49.484	49.484	0
3	202.718.163	2.212.267.846	1.900.158.384	-109.391.299	0	-109.391.299
3.1	202.718.163	2.212.267.846	1.900.158.384	-109.391.299	0	-109.391.299
3.1.05	179.955.188	286.700.865	1.272.450.740	1.165.705.063	0	1.165.705.063
3.1.05.01	179.955.188	286.700.865	1.272.450.740	1.165.705.063	0	1.165.705.063
3.1.10	0	1.923.852.972	627.696.988	-1.296.155.984	0	-1.296.155.984
3.1.10.01	0	210.819.114	210.819.114	0	0	0
3.1.10.02	0	1.713.033.858	416.877.874	-1.296.155.984	0	-1.296.155.984
3.1.15	12.142.146	0	0	12.142.146	0	12.142.146

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
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	-7.157.364	1.714.009	10.656	-8.860.717	0	-8.860.717
3.1.28.04	-6.707.160	1.612.678	10.656	-8.309.182	0	-8.309.182
3.1.28.07	-450.204	101.331	0	-551.535	0	-551.535
4	15.159.636.205	10.155.699.684	14.053.924.175	19.057.860.696	0	19.057.860.696
4.1	700.355.569	774.168.353	879.046.654	805.233.870	0	805.233.870
4.1.10	700.355.569	774.161.097	879.039.398	805.233.870	0	805.233.870
4.1.10.01	95	0	164	259	0	259
4.1.10.69	298.247.017	251.431.056	214.223.349	261.039.310	0	261.039.310
4.1.10.70	381.106.118	522.730.041	656.619.284	514.995.361	0	514.995.361
4.1.10.71	21.002.339	0	8.196.601	29.198.940	0	29.198.940
4.1.95	0	7.256	7.256	0	0	0
4.1.95.02	0	7.256	7.256	0	0	0
4.7	13.338.500.640	8.413.334.374	13.118.669.961	18.043.836.227	0	18.043.836.227
4.7.05	13.307.811.306	7.796.079.102	12.501.414.689	18.013.146.893	0	18.013.146.893
4.7.05.08	13.178.692.091	7.618.017.753	12.160.471.346	17.721.145.684	0	17.721.145.684
4.7.05.10	129.119.215	178.061.349	340.943.343	292.001.209	0	292.001.209
4.7.20	0	15.486.352	15.486.352	0	0	0
4.7.20.80	0	15.479.096	15.479.096	0	0	0
4.7.20.81	0	7.256	7.256	0	0	0
4.7.22	30.689.334	601.768.920	601.768.920	30.689.334	0	30.689.334
4.7.22.03	30.689.334	0	0	30.689.334	0	30.689.334
4.7.22.10	0	601.768.920	601.768.920	0	0	0
4.8	1.120.779.996	968.196.957	56.207.560	208.790.599	0	208.790.599
4.8.05	132.229.953	5.037.976	42.673.374	169.865.351	0	169.865.351
4.8.05.13	23.502	1.882.433	1.892.149	33.218	0	33.218
4.8.05.22	6.024.428	0	2.341.732	8.366.160	0	8.366.160
4.8.05.38	94.550	0	0	94.550	0	94.550
4.8.05.84	124.904.246	3.155.543	36.983.866	158.732.569	0	158.732.569
4.8.05.85	197	0	0	197	0	197
4.8.05.87	815.994	0	112.427	928.421	0	928.421
4.8.05.90	367.036	0	1.343.200	1.710.236	0	1.710.236
4.8.06	3.000	3.000	0	0	0	0
4.8.06.90	3.000	3.000	0	0	0	0

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
4.8.08	132.733	7.297.705	7.302.433	137.461	0	137.461
4.8.08.05	0	7.297.705	7.297.705	0	0	0
4.8.08.15	4.812	0	1.559	6.371	0	6.371
4.8.08.19	127.921	0	3.169	131.090	0	131.090
4.8.10	1.504.669	555.227	6.095.818	7.045.260	0	7.045.260
4.8.10.08	900.031	0	1.947.893	2.847.924	0	2.847.924
4.8.10.47	48.498	0	8.239	56.737	0	56.737
4.8.10.49	911	0	0	911	0	911
4.8.10.90	555.229	555.227	4.139.686	4.139.688	0	4.139.688
4.8.15	986.909.641	955.303.049	135.935	31.742.527	0	31.742.527
4.8.15.54	28.361	0	129.232	157.593	0	157.593
4.8.15.59	986.881.280	955.303.049	6.703	31.584.934	0	31.584.934
5	12.828.738.187	36.364.819.281	30.135.696.772	19.057.860.696	0	19.057.860.696
5.1	146.951.990	66.032.906	3.545.941	209.438.955	0	209.438.955
5.1.01	37.780.615	25.272.251	201.469	62.851.397	0	62.851.397
5.1.01.01	29.216.386	10.374.141	179.598	39.410.929	0	39.410.929
5.1.01.03	148.145	74.724	0	222.869	0	222.869
5.1.01.05	136.112	49.602	0	185.714	0	185.714
5.1.01.06	1.470.785	866.498	16.896	2.320.387	0	2.320.387
5.1.01.09	340.033	97.959	0	437.992	0	437.992
5.1.01.14	44.675	0	0	44.675	0	44.675
5.1.01.17	0	2.631.272	0	2.631.272	0	2.631.272
5.1.01.18	127.893	63.931	0	191.824	0	191.824
5.1.01.19	181.130	200.027	0	381.157	0	381.157
5.1.01.23	201.444	66.670	0	268.114	0	268.114
5.1.01.24	2.929.093	1.307.303	0	4.236.396	0	4.236.396
5.1.01.30	176.685	674.222	0	850.907	0	850.907
5.1.01.31	154.687	180.479	4.828	330.338	0	330.338
5.1.01.50	52.433	1.074.614	0	1.127.047	0	1.127.047
5.1.01.60	143.479	47.389	0	190.868	0	190.868
5.1.01.64	2.448.739	7.560.301	147	10.008.893	0	10.008.893
5.1.01.90	8.896	3.119	0	12.015	0	12.015
5.1.03	8.024.083	2.704.150	82.383	10.645.850	0	10.645.850
5.1.03.02	1.339.138	381.177	74.167	1.646.148	0	1.646.148
5.1.03.03	2.716.031	946.269	8.215	3.654.085	0	3.654.085
5.1.03.05	96.275	56.449	1	152.723	0	152.723
5.1.03.06	2.369.005	816.144	0	3.185.149	0	3.185.149
5.1.03.07	1.503.634	504.111	0	2.007.745	0	2.007.745
5.1.04	1.689.411	680.152	110.988	2.258.575	0	2.258.575
5.1.04.01	1.013.473	452.417	110.980	1.354.910	0	1.354.910
5.1.04.02	169.068	56.964	2	226.030	0	226.030
5.1.04.03	169.068	56.964	2	226.030	0	226.030

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.1.04.04	337.802	113.807	4	451.605	0	451.605
5.1.11	68.350.379	37.372.724	3.151.101	102.572.002	0	102.572.002
5.1.11.11	53.237.267	25.643.561	0	78.880.828	0	78.880.828
5.1.11.13	1.393.605	886.966	33.940	2.246.631	0	2.246.631
5.1.11.14	560.760	335.265	15.946	880.079	0	880.079
5.1.11.15	112.090	562.291	9.003	665.378	0	665.378
5.1.11.17	1.610.380	691.946	8.829	2.293.497	0	2.293.497
5.1.11.18	7.271.718	4.123.309	10.496	11.384.531	0	11.384.531
5.1.11.19	870.772	471.831	43.154	1.299.449	0	1.299.449
5.1.11.21	56.035	62.685	3.199	115.521	0	115.521
5.1.11.23	1.725.680	779.554	2.971	2.502.263	0	2.502.263
5.1.11.25	488.151	91.766	0	579.917	0	579.917
5.1.11.46	80.048	36.860	30	116.878	0	116.878
5.1.11.49	897.276	651.691	20.839	1.528.128	0	1.528.128
5.1.11.55	33.806	33.984	4.791	62.999	0	62.999
5.1.11.66	4.029	13.808	1.934	15.903	0	15.903
5.1.11.90	8.762	2.987.207	2.995.969	0	0	0
5.1.20	31.107.502	3.629	0	31.111.131	0	31.111.131
5.1.20.01	417.266	0	0	417.266	0	417.266
5.1.20.02	30.689.334	0	0	30.689.334	0	30.689.334
5.1.20.06	0	2.497	0	2.497	0	2.497
5.1.20.11	902	201	0	1.103	0	1.103
5.1.20.90	0	931	0	931	0	931
5.2	47.271.374	31.750.725	28.439.321	50.582.778	0	50.582.778
5.2.02	12.000	25.183	10.000	27.183	0	27.183
5.2.02.03	0	4.726	0	4.726	0	4.726
5.2.02.08	12.000	8.423	0	20.423	0	20.423
5.2.02.23	0	10.000	10.000	0	0	0
5.2.02.24	0	2.034	0	2.034	0	2.034
5.2.04	0	157.148	8.895	148.253	0	148.253
5.2.04.02	0	157.148	8.895	148.253	0	148.253
5.2.07	0	110.969	110.969	0	0	0
5.2.07.01	0	110.969	110.969	0	0	0
5.2.11	47.259.374	31.446.770	28.309.457	50.396.687	0	50.396.687
5.2.11.05	0	588.423	0	588.423	0	588.423
5.2.11.06	14.251.798	7.796.190	16.568.890	5.479.098	0	5.479.098
5.2.11.07	662.337	2.899.220	2.454.153	1.107.404	0	1.107.404
5.2.11.08	17.900	12.500	30.400	0	0	0
5.2.11.09	18.036.552	10.839.990	5.218.497	23.658.045	0	23.658.045
5.2.11.10	0	5.550	5.550	0	0	0
5.2.11.11	0	24.610	1.001	23.609	0	23.609
5.2.11.12	0	2.178	0	2.178	0	2.178

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.2.11.13	12.347	0	0	12.347	0	12.347
5.2.11.15	104	8.016	2.028	6.092	0	6.092
5.2.11.16	2.733.179	316.163	37.552	3.011.790	0	3.011.790
5.2.11.17	1.455.251	685.981	27.257	2.113.975	0	2.113.975
5.2.11.19	60.186	241.411	143.837	157.760	0	157.760
5.2.11.21	1.539.691	1.011.001	75	2.550.617	0	2.550.617
5.2.11.23	0	25.105	0	25.105	0	25.105
5.2.11.25	8.475.076	6.943.817	3.758.649	11.660.244	0	11.660.244
5.2.11.38	0	35.760	35.760	0	0	0
5.2.11.47	0	4.197	4.197	0	0	0
5.2.11.53	0	6.658	6.658	0	0	0
5.2.11.90	14.953	0	14.953	0	0	0
5.2.20	0	10.655	0	10.655	0	10.655
5.2.20.24	0	10.655	0	10.655	0	10.655
5.3	254.048.109	3.280.645	175.466.257	81.862.497	0	81.862.497
5.3.14	75.615.089	1.033.047	27.040.025	49.608.111	0	49.608.111
5.3.14.01	75.615.089	856.265	27.040.025	49.431.329	0	49.431.329
5.3.14.90	0	176.782	0	176.782	0	176.782
5.3.17	178.433.020	2.247.598	148.426.232	32.254.386	0	32.254.386
5.3.17.90	178.433.020	2.247.598	148.426.232	32.254.386	0	32.254.386
5.4	11.487.900.256	15.231.121.658	7.610.092.085	19.108.929.829	0	19.108.929.829
5.4.01	1.518.250	866.721	0	2.384.971	0	2.384.971
5.4.01.03	112.635	414.201	0	526.836	0	526.836
5.4.01.04	1.035.371	0	0	1.035.371	0	1.035.371
5.4.01.05	370.244	452.520	0	822.764	0	822.764
5.4.23	11.486.382.006	15.230.254.937	7.610.092.085	19.106.544.858	0	19.106.544.858
5.4.23.01	11.486.382.006	15.230.227.582	7.610.092.085	19.106.517.503	0	19.106.517.503
5.4.23.03	0	27.355	0	27.355	0	27.355
5.5	849.147.619	1.212.083.165	975.272.366	1.085.958.418	0	1.085.958.418
5.5.01	0	1.650.000	1.650.000	0	0	0
5.5.01.05	0	1.650.000	1.650.000	0	0	0
5.5.07	5.596	30.761.962	2.340.316	28.427.242	0	28.427.242
5.5.07.05	5.596	29.889.396	1.467.750	28.427.242	0	28.427.242
5.5.07.06	0	872.566	872.566	0	0	0
5.5.50	849.142.023	1.179.671.203	971.282.050	1.057.531.176	0	1.057.531.176
5.5.50.03	849.142.023	1.179.671.203	971.282.050	1.057.531.176	0	1.057.531.176
5.7	13.497.431	51.642.361	62.209.525	2.930.267	0	2.930.267
5.7.05	12.058.420	2.678.245	14.018.772	717.893	0	717.893
5.7.05.08	9.808.385	2.619.211	11.901.460	526.136	0	526.136
5.7.05.10	2.250.035	59.034	2.117.312	191.757	0	191.757
5.7.20	1.439.011	48.964.116	48.190.753	2.212.374	0	2.212.374
5.7.20.80	743.694	48.964.116	48.190.753	1.517.057	0	1.517.057

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.7.20.81	695.317	0	0	695.317	0	695.317
5.8	29.921.408	504.988.366	720.595.838	-185.686.064	0	-185.686.064
5.8.05	3.864.378	1.207.117	0	5.071.495	0	5.071.495
5.8.05.68	3.827.921	1.207.117	0	5.035.038	0	5.035.038
5.8.05.71	36.454	0	0	36.454	0	36.454
5.8.05.90	3	0	0	3	0	3
5.8.08	0	582.757	0	582.757	0	582.757
5.8.08.01	0	582.757	0	582.757	0	582.757
5.8.10	3	0	0	3	0	3
5.8.10.90	3	0	0	3	0	3
5.8.15	26.057.027	503.198.492	720.595.838	-191.340.319	0	-191.340.319
5.8.15.88	-44.692	189.780	41.910	103.178	0	103.178
5.8.15.89	25.961.113	502.392.177	720.553.928	-192.200.638	0	-192.200.638
5.8.15.92	1.035	0	0	1.035	0	1.035
5.8.15.93	139.571	616.535	0	756.106	0	756.106
5.9	0	19.263.919.455	20.560.075.439	-1.296.155.984	0	-1.296.155.984
5.9.05	0	19.263.919.455	20.560.075.439	-1.296.155.984	0	-1.296.155.984
5.9.05.01	0	19.263.919.455	20.560.075.439	-1.296.155.984	0	-1.296.155.984
8	0	243.008.441	243.008.441	0	0	0
8.1	734.482	2.312	66.408	670.386	0	670.386
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	520.113	2.312	66.408	456.017	0	456.017
8.1.90.90	520.113	2.312	66.408	456.017	0	456.017
8.3	5.857.175.458	112.597.882	136.095.587	5.833.677.753	0	5.833.677.753
8.3.01	1.136.053	366.945	0	1.502.998	0	1.502.998
8.3.01.02	1.136.053	366.945	0	1.502.998	0	1.502.998
8.3.06	2.127.561.813	63.632.152	59.430.649	2.131.763.316	0	2.131.763.316
8.3.06.01	2.127.561.813	63.632.152	59.430.649	2.131.763.316	0	2.131.763.316
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	3.725.985.641	48.598.785	76.664.938	3.697.919.488	0	3.697.919.488
8.3.90.90	3.725.985.641	48.598.785	76.664.938	3.697.919.488	0	3.697.919.488
8.9	-5.857.909.940	130.408.247	106.846.446	-5.834.348.139	0	-5.834.348.139
8.9.05	-734.482	66.408	2.312	-670.386	0	-670.386
8.9.05.06	-214.369	0	0	-214.369	0	-214.369
8.9.05.90	-520.113	66.408	2.312	-456.017	0	-456.017
8.9.15	-5.857.175.458	130.341.839	106.844.134	-5.833.677.753	0	-5.833.677.753
8.9.15.02	-67.399.999	500.000	3.000.000	-69.899.999	0	-69.899.999

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
8.9.15.13	-1.136.052	0	366.945	-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	-5.786.147.455	129.841.839	103.477.189	-5.759.782.805	0	-5.759.782.805
9	0	1.062.983.852	1.062.983.852	0	0	0
9.1	597.819.747	580.123.143	482.860.709	500.557.313	0	500.557.313
9.1.20	578.929.012	578.929.011	480.660.986	480.660.987	0	480.660.987
9.1.20.02	0	0	10.573.330	10.573.330	0	10.573.330
9.1.20.04	578.929.012	578.929.011	470.087.656	470.087.657	0	470.087.657
9.1.90	18.890.735	1.194.132	2.199.723	19.896.326	0	19.896.326
9.1.90.02	6.447.218	1.194.132	2.199.723	7.452.809	0	7.452.809
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	-602.613.006	482.860.709	580.123.143	-505.350.572	0	-505.350.572
9.9.05	-597.819.748	482.860.709	580.123.143	-500.557.314	0	-500.557.314
9.9.05.05	-578.929.010	480.660.986	578.929.011	-480.660.985	0	-480.660.985
9.9.05.90	-18.890.738	2.199.723	1.194.132	-19.896.329	0	-19.896.329
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

NOMBRE: LUIS EDUARDO GARZÓN

Ministro del Trabajo

NOMBRE: LUIS ORLANDO QUEMBA GONZÁLEZ

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