

DEPARTAMENTO CUNDINAMARCA
MUNICIPIO BOGOTA
ENTIDAD MINISTERIO DEL TRABAJO
CODIGO 96300000
FECHA DE CORTE A 30 DE SEPTIEMBRE DE 2014
PERIODO DE MOVIMIENTO 1 DE JULIO A 30 DE SEPTIEMBRE DE 2014
96300000 10709 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	3.034.246.125	3.377.564.869	3.341.879.828	3.069.931.166	3.021.165.054	48.766.112
1.1	2.634.879	234.775.995	234.600.860	2.810.014	2.810.014	0
1.1.05	44.937	0	2.037	42.900	42.900	0
1.1.05.01	1.734	0	0	1.734	1.734	0
1.1.05.02	43.203	0	2.037	41.166	41.166	0
1.1.10	2.589.936	234.775.995	234.598.823	2.767.108	2.767.108	0
1.1.10.05	2.589.936	131.659.601	131.482.429	2.767.108	2.767.108	0
1.1.10.06	0	103.116.394	103.116.394	0	0	0
1.1.20	6	0	0	6	6	0
1.1.20.90	6	0	0	6	6	0
1.2	2.569.810.324	112.108.380	224.548.387	2.457.370.317	2.457.370.317	0
1.2.01	2.569.794.478	112.108.380	224.548.387	2.457.354.471	2.457.354.471	0
1.2.01.01	1.538.006.297	12.166.591	175.233.060	1.374.939.828	1.374.939.828	0
1.2.01.06	841.774.803	94.785.118	35.723.209	900.836.712	900.836.712	0
1.2.01.10	32.652.969	1.635	970.064	31.684.540	31.684.540	0
1.2.01.43	157.360.409	5.155.036	12.622.054	149.893.391	149.893.391	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	413.602.486	3.027.856.949	2.882.520.379	558.939.056	558.939.056	0
1.4.01	17.651.751	210.532.995	213.475.016	14.709.730	14.709.730	0
1.4.01.01	0	50	50	0	0	0
1.4.01.68	15.397.505	108.861.045	111.786.975	12.471.575	12.471.575	0
1.4.01.69	39.510	101.365.828	101.336.709	68.629	68.629	0
1.4.01.70	2.214.736	306.072	351.282	2.169.526	2.169.526	0
1.4.20	2.423.199	61.443	435.103	2.049.539	2.049.539	0
1.4.20.11	87	0	87	0	0	0
1.4.20.12	152	61.443	61.595	0	0	0
1.4.20.13	2.422.960	0	373.421	2.049.539	2.049.539	0
1.4.24	373.053.215	2.804.047.752	2.659.185.786	517.915.181	517.915.181	0
1.4.24.02	30.639.103	1.709.541.513	1.714.544.097	25.636.519	25.636.519	0
1.4.24.04	342.414.112	1.094.506.239	944.641.689	492.278.662	492.278.662	0
1.4.70	5.532.930	12.440.811	9.424.474	8.549.267	8.549.267	0
1.4.70.13	2.184.434	0	0	2.184.434	2.184.434	0
1.4.70.64	0	4.575	4.575	0	0	0
1.4.70.79	0	911	911	0	0	0
1.4.70.83	3.348.414	0	0	3.348.414	3.348.414	0
1.4.70.90	82	12.435.325	9.418.988	3.016.419	3.016.419	0
1.4.75	14.941.391	773.948	0	15.715.339	15.715.339	0
1.4.75.13	14.941.391	773.948	0	15.715.339	15.715.339	0
1.6	33.994.131	2.740.999	111.164	36.623.966	0	36.623.966
1.6.05	4.621.223	0	0	4.621.223	0	4.621.223
1.6.05.01	4.621.223	0	0	4.621.223	0	4.621.223
1.6.15	137.521	94.650	0	232.171	0	232.171
1.6.15.01	137.521	94.650	0	232.171	0	232.171
1.6.35	1.615.406	12.000	0	1.627.406	0	1.627.406

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
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	729.591	12.000	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	17.272.607	2.601.649	12.801	19.861.455	0	19.861.455
1.6.40.01	17.272.607	2.601.649	12.801	19.861.455	0	19.861.455
1.6.50	1.972	0	0	1.972	0	1.972
1.6.50.02	1.972	0	0	1.972	0	1.972
1.6.55	360.909	0	0	360.909	0	360.909
1.6.55.01	308.876	0	0	308.876	0	308.876
1.6.55.09	45.982	0	0	45.982	0	45.982
1.6.55.22	3.630	0	0	3.630	0	3.630
1.6.55.90	2.421	0	0	2.421	0	2.421
1.6.60	37.585	0	0	37.585	0	37.585
1.6.60.02	17.578	0	0	17.578	0	17.578
1.6.60.90	20.007	0	0	20.007	0	20.007
1.6.65	2.502.334	20.700	0	2.523.034	0	2.523.034
1.6.65.01	1.649.085	20.700	0	1.669.785	0	1.669.785
1.6.65.02	851.752	0	0	851.752	0	851.752
1.6.65.90	1.497	0	0	1.497	0	1.497
1.6.70	5.907.680	12.000	12.000	5.907.680	0	5.907.680
1.6.70.01	394.345	0	0	394.345	0	394.345
1.6.70.02	5.513.335	0	0	5.513.335	0	5.513.335
1.6.70.90	0	12.000	12.000	0	0	0
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	0	0	34.560	0	34.560
1.6.80.02	34.560	0	0	34.560	0	34.560
1.6.85	-7.452.265	0	86.363	-7.538.628	0	-7.538.628
1.6.85.01	-2.162.487	0	86.363	-2.248.850	0	-2.248.850
1.6.85.04	-248.974	0	0	-248.974	0	-248.974
1.6.85.05	-37.585	0	0	-37.585	0	-37.585
1.6.85.06	-809.038	0	0	-809.038	0	-809.038
1.6.85.07	-4.053.054	0	0	-4.053.054	0	-4.053.054
1.6.85.08	-116.670	0	0	-116.670	0	-116.670
1.6.85.09	-24.457	0	0	-24.457	0	-24.457
1.9	14.204.305	82.546	99.038	14.187.813	2.045.667	12.142.146
1.9.10	163.526	0	0	163.526	163.526	0
1.9.10.01	92.637	0	0	92.637	92.637	0
1.9.10.03	1.301	0	0	1.301	1.301	0
1.9.10.04	69.588	0	0	69.588	69.588	0
1.9.70	3.572.430	82.546	0	3.654.976	3.654.976	0
1.9.70.08	3.572.430	82.546	0	3.654.976	3.654.976	0
1.9.75	-1.673.797	0	99.038	-1.772.835	-1.772.835	0
1.9.75.08	-1.673.797	0	99.038	-1.772.835	-1.772.835	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	614.559.692	4.712.707.042	4.634.462.335	536.314.985	536.314.985	0
2.4	366.373.108	4.300.736.037	4.086.765.293	152.402.364	152.402.364	0

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
2.4.01	366.455	8.727.301	8.699.295	338.449	338.449	0
2.4.01.01	13.966	423.540	430.466	20.892	20.892	0
2.4.01.02	352.489	8.303.761	8.268.829	317.557	317.557	0
2.4.03	11.974.357	3.380.284.024	3.380.163.279	11.853.612	11.853.612	0
2.4.03.03	0	98.800	98.800	0	0	0
2.4.03.15	11.974.357	3.380.185.224	3.380.064.479	11.853.612	11.853.612	0
2.4.25	144.641.218	97.603.992	45.593.176	92.630.402	92.630.402	0
2.4.25.04	69.452	749.665	739.827	59.614	59.614	0
2.4.25.07	35.457	1.729.721	1.704.162	9.898	9.898	0
2.4.25.08	807	295.095	299.005	4.717	4.717	0
2.4.25.10	0	39.513	183.785	144.272	144.272	0
2.4.25.18	1.717.226	1.564.011	1.542.762	1.695.977	1.695.977	0
2.4.25.19	66.098.470	2.677.308	2.766.596	66.187.758	66.187.758	0
2.4.25.20	378.408	909.075	918.797	388.130	388.130	0
2.4.25.21	258	31.010	30.752	0	0	0
2.4.25.22	17.171.532	17.597.880	432.272	5.924	5.924	0
2.4.25.24	93.526	120.067	81.259	54.718	54.718	0
2.4.25.29	6.028	0	0	6.028	6.028	0
2.4.25.32	17.212	51.888	52.965	18.289	18.289	0
2.4.25.33	831.975	291.404	6.508	547.079	547.079	0
2.4.25.35	1.866	808.667	806.801	0	0	0
2.4.25.41	52.310	181.682	183.705	54.333	54.333	0
2.4.25.51	18.519.995	1.185.170	1.777.433	19.112.258	19.112.258	0
2.4.25.52	233.213	131.371	140.615	242.457	242.457	0
2.4.25.53	117.571	3.579.373	3.817.008	355.206	355.206	0
2.4.25.90	39.295.912	65.661.092	30.108.924	3.743.744	3.743.744	0
2.4.30	208.402.638	613.347.958	451.674.827	46.729.507	46.729.507	0
2.4.30.04	208.402.638	613.347.958	451.674.827	46.729.507	46.729.507	0
2.4.36	966.607	778.840	649.552	837.319	837.319	0
2.4.36.03	379.967	275.775	249.080	353.272	353.272	0
2.4.36.04	1.262	3.003	3.724	1.983	1.983	0
2.4.36.05	95.218	64.441	35.123	65.900	65.900	0
2.4.36.06	18.574	19.936	14.890	13.528	13.528	0
2.4.36.07	4.407	404	486	4.489	4.489	0
2.4.36.08	25.563	36.290	33.174	22.447	22.447	0
2.4.36.10	11.268	0	0	11.268	11.268	0
2.4.36.15	42.709	0	0	42.709	42.709	0
2.4.36.16	219.269	190.711	152.081	180.639	180.639	0
2.4.36.25	144.887	121.966	107.993	130.914	130.914	0
2.4.36.26	0	1.758	1.758	0	0	0
2.4.36.27	13.709	54.645	43.768	2.832	2.832	0
2.4.36.28	0	996	996	0	0	0
2.4.36.29	429	53	0	376	376	0
2.4.36.90	9.345	8.862	6.447	6.930	6.930	0
2.4.36.98	0	0	32	32	32	0
2.4.40	20.068	196.484.607	196.464.539	0	0	0
2.4.40.03	20.068	130.244	110.176	0	0	0
2.4.40.04	0	16	16	0	0	0
2.4.40.14	0	196.354.347	196.354.347	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	2.654.623	2.654.623	0	0	0

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
2.4.53.01	0	2.654.623	2.654.623	0	0	0
2.4.60	1.765	853.542	864.852	13.075	13.075	0
2.4.60.02	1.765	853.542	864.852	13.075	13.075	0
2.5	61.096.710	191.461.593	155.465.286	25.100.403	25.100.403	0
2.5.05	3.296.916	15.640.457	14.044.855	1.701.314	1.701.314	0
2.5.05.01	0	8.350.273	8.350.273	0	0	0
2.5.05.02	0	1.073.929	1.393.010	319.081	319.081	0
2.5.05.04	1.324.889	1.912.252	1.420.603	833.240	833.240	0
2.5.05.05	890.341	1.264.274	922.926	548.993	548.993	0
2.5.05.06	698.833	2.317.250	1.618.417	0	0	0
2.5.05.07	0	56.233	56.233	0	0	0
2.5.05.12	382.853	666.246	283.393	0	0	0
2.5.10	57.799.794	175.821.136	141.420.431	23.399.089	23.399.089	0
2.5.10.01	53.265.258	174.691.183	141.072.186	19.646.261	19.646.261	0
2.5.10.05	4.534.536	1.129.953	348.245	3.752.828	3.752.828	0
2.7	185.862.266	220.464.017	392.093.385	357.491.634	357.491.634	0
2.7.10	152.262.111	920.327	27.716.830	179.058.614	179.058.614	0
2.7.10.05	148.668.180	920.327	27.716.830	175.464.683	175.464.683	0
2.7.10.06	3.593.931	0	0	3.593.931	3.593.931	0
2.7.15	0	2.907.205	2.907.205	0	0	0
2.7.15.03	0	550.117	550.117	0	0	0
2.7.15.04	0	1.642.761	1.642.761	0	0	0
2.7.15.06	0	378.977	378.977	0	0	0
2.7.15.07	0	288.961	288.961	0	0	0
2.7.15.09	0	46.389	46.389	0	0	0
2.7.20	0	140.036.552	140.036.552	0	0	0
2.7.20.03	0	140.004.093	140.004.093	0	0	0
2.7.20.05	0	32.459	32.459	0	0	0
2.7.90	33.600.155	76.599.933	221.432.798	178.433.020	178.433.020	0
2.7.90.90	33.600.155	76.599.933	221.432.798	178.433.020	178.433.020	0
2.9	1.227.608	45.395	138.371	1.320.584	1.320.584	0
2.9.05	1.227.608	45.395	138.371	1.320.584	1.320.584	0
2.9.05.80	1.227.608	45.395	138.371	1.320.584	1.320.584	0
3	167.829.290	30.197.400	65.086.273	202.718.163	0	202.718.163
3.1	167.829.290	30.197.400	65.086.273	202.718.163	0	202.718.163
3.1.05	144.880.914	30.011.999	65.086.273	179.955.188	0	179.955.188
3.1.05.01	144.880.914	30.011.999	65.086.273	179.955.188	0	179.955.188
3.1.15	12.142.146	0	0	12.142.146	0	12.142.146
3.1.15.52	3.758.498	0	0	3.758.498	0	3.758.498
3.1.15.62	8.383.648	0	0	8.383.648	0	8.383.648
3.1.20	13.093.091	0	0	13.093.091	0	13.093.091
3.1.20.01	620.545	0	0	620.545	0	620.545
3.1.20.02	12.472.546	0	0	12.472.546	0	12.472.546
3.1.25	4.685.102	0	0	4.685.102	0	4.685.102
3.1.25.25	4.875.947	0	0	4.875.947	0	4.875.947
3.1.25.26	488.570	0	0	488.570	0	488.570
3.1.25.27	-679.415	0	0	-679.415	0	-679.415
3.1.28	-6.971.963	185.401	0	-7.157.364	0	-7.157.364
3.1.28.04	-6.620.797	86.363	0	-6.707.160	0	-6.707.160
3.1.28.07	-351.166	99.038	0	-450.204	0	-450.204
4	11.180.225.383	224.225.601	4.203.636.423	15.159.636.205	0	15.159.636.205
4.1	327.554.313	25	372.801.281	700.355.569	0	700.355.569

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
4.1.10	327.554.313	25	372.801.281	700.355.569	0	700.355.569
4.1.10.01	95	25	25	95	0	95
4.1.10.69	125.224.603	0	173.022.414	298.247.017	0	298.247.017
4.1.10.70	188.835.211	0	192.270.907	381.106.118	0	381.106.118
4.1.10.71	13.494.404	0	7.507.935	21.002.339	0	21.002.339
4.7	9.770.498.506	224.225.576	3.792.227.710	13.338.500.640	0	13.338.500.640
4.7.05	9.770.393.363	9.662.663	3.547.080.606	13.307.811.306	0	13.307.811.306
4.7.05.08	9.649.309.621	9.641.096	3.539.023.566	13.178.692.091	0	13.178.692.091
4.7.05.10	121.083.742	21.567	8.057.040	129.119.215	0	129.119.215
4.7.22	105.143	214.562.913	245.147.104	30.689.334	0	30.689.334
4.7.22.03	0	0	30.689.334	30.689.334	0	30.689.334
4.7.22.10	105.143	214.562.913	214.457.770	0	0	0
4.8	1.082.172.564	0	38.607.432	1.120.779.996	0	1.120.779.996
4.8.05	93.810.436	0	38.419.517	132.229.953	0	132.229.953
4.8.05.13	14.653	0	8.849	23.502	0	23.502
4.8.05.22	3.769.494	0	2.254.934	6.024.428	0	6.024.428
4.8.05.38	94.550	0	0	94.550	0	94.550
4.8.05.84	88.971.903	0	35.932.343	124.904.246	0	124.904.246
4.8.05.85	197	0	0	197	0	197
4.8.05.87	719.378	0	96.616	815.994	0	815.994
4.8.05.90	240.261	0	126.775	367.036	0	367.036
4.8.06	0	0	3.000	3.000	0	3.000
4.8.06.90	0	0	3.000	3.000	0	3.000
4.8.08	2.384	0	130.349	132.733	0	132.733
4.8.08.15	2.384	0	2.428	4.812	0	4.812
4.8.08.19	0	0	127.921	127.921	0	127.921
4.8.10	1.458.706	0	45.963	1.504.669	0	1.504.669
4.8.10.08	880.447	0	19.584	900.031	0	900.031
4.8.10.47	23.031	0	25.467	48.498	0	48.498
4.8.10.49	0	0	911	911	0	911
4.8.10.90	555.228	0	1	555.229	0	555.229
4.8.15	986.901.038	0	8.603	986.909.641	0	986.909.641
4.8.15.54	26.390	0	1.971	28.361	0	28.361
4.8.15.59	986.874.648	0	6.632	986.881.280	0	986.881.280
5	8.928.368.240	4.713.275.655	812.905.708	12.828.738.187	0	12.828.738.187
5.1	68.473.755	224.799.552	146.321.317	146.951.990	0	146.951.990
5.1.01	23.931.913	13.939.522	90.820	37.780.615	0	37.780.615
5.1.01.01	19.446.206	9.835.290	65.110	29.216.386	0	29.216.386
5.1.01.03	96.794	51.351	0	148.145	0	148.145
5.1.01.05	94.359	41.753	0	136.112	0	136.112
5.1.01.06	874.448	609.442	13.105	1.470.785	0	1.470.785
5.1.01.09	197.331	142.702	0	340.033	0	340.033
5.1.01.14	15.501	29.174	0	44.675	0	44.675
5.1.01.18	82.206	45.687	0	127.893	0	127.893
5.1.01.19	175.706	5.424	0	181.130	0	181.130
5.1.01.23	136.723	64.721	0	201.444	0	201.444
5.1.01.24	1.536.083	1.393.010	0	2.929.093	0	2.929.093
5.1.01.30	54.589	134.701	12.605	176.685	0	176.685
5.1.01.31	52.391	102.296	0	154.687	0	154.687
5.1.01.50	46.654	5.779	0	52.433	0	52.433
5.1.01.60	97.381	46.098	0	143.479	0	143.479
5.1.01.64	1.019.325	1.429.414	0	2.448.739	0	2.448.739

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.1.01.90	6.216	2.680	0	8.896	0	8.896
5.1.03	5.249.205	3.130.470	355.592	8.024.083	0	8.024.083
5.1.03.02	853.933	489.780	4.575	1.339.138	0	1.339.138
5.1.03.03	1.780.743	1.086.684	151.396	2.716.031	0	2.716.031
5.1.03.05	58.582	52.965	15.272	96.275	0	96.275
5.1.03.06	1.563.241	895.114	89.350	2.369.005	0	2.369.005
5.1.03.07	992.706	605.927	94.999	1.503.634	0	1.503.634
5.1.04	966.133	723.278	0	1.689.411	0	1.689.411
5.1.04.01	535.173	478.300	0	1.013.473	0	1.013.473
5.1.04.02	107.795	61.273	0	169.068	0	169.068
5.1.04.03	107.795	61.273	0	169.068	0	169.068
5.1.04.04	215.370	122.432	0	337.802	0	337.802
5.1.11	38.017.542	31.794.058	1.461.221	68.350.379	0	68.350.379
5.1.11.11	29.011.370	24.225.897	0	53.237.267	0	53.237.267
5.1.11.13	824.937	588.031	19.363	1.393.605	0	1.393.605
5.1.11.14	304.531	256.326	97	560.760	0	560.760
5.1.11.15	49.627	62.773	310	112.090	0	112.090
5.1.11.17	1.022.162	650.077	61.859	1.610.380	0	1.610.380
5.1.11.18	4.253.494	3.050.689	32.465	7.271.718	0	7.271.718
5.1.11.19	582.209	293.792	5.229	870.772	0	870.772
5.1.11.21	20.251	36.172	388	56.035	0	56.035
5.1.11.23	954.297	771.567	184	1.725.680	0	1.725.680
5.1.11.25	304.366	183.785	0	488.151	0	488.151
5.1.11.46	53.057	26.991	0	80.048	0	80.048
5.1.11.49	522.721	378.382	3.827	897.276	0	897.276
5.1.11.55	19.211	14.595	0	33.806	0	33.806
5.1.11.66	2.059	3.236	1.266	4.029	0	4.029
5.1.11.90	93.250	1.251.745	1.336.233	8.762	0	8.762
5.1.20	308.962	175.212.224	144.413.684	31.107.502	0	31.107.502
5.1.20.01	308.060	311.716	202.510	417.266	0	417.266
5.1.20.02	0	174.900.508	144.211.174	30.689.334	0	30.689.334
5.1.20.11	902	0	0	902	0	902
5.2	34.112.797	18.499.295	5.340.718	47.271.374	0	47.271.374
5.2.02	0	12.000	0	12.000	0	12.000
5.2.02.08	0	12.000	0	12.000	0	12.000
5.2.07	110.969	0	110.969	0	0	0
5.2.07.01	110.969	0	110.969	0	0	0
5.2.11	34.001.828	18.487.295	5.229.749	47.259.374	0	47.259.374
5.2.11.06	15.765.815	589.082	2.103.099	14.251.798	0	14.251.798
5.2.11.07	1.135.217	1.713.317	2.186.197	662.337	0	662.337
5.2.11.08	9.050	8.850	0	17.900	0	17.900
5.2.11.09	9.823.798	8.727.790	515.036	18.036.552	0	18.036.552
5.2.11.13	0	12.347	0	12.347	0	12.347
5.2.11.15	0	169.239	169.135	104	0	104
5.2.11.16	1.677.614	1.055.565	0	2.733.179	0	2.733.179
5.2.11.17	745.144	763.640	53.533	1.455.251	0	1.455.251
5.2.11.18	0	120.203	120.203	0	0	0
5.2.11.19	0	60.186	0	60.186	0	60.186
5.2.11.21	0	1.539.691	0	1.539.691	0	1.539.691
5.2.11.25	4.830.237	3.644.839	0	8.475.076	0	8.475.076
5.2.11.57	0	82.546	82.546	0	0	0
5.2.11.90	14.953	0	0	14.953	0	14.953

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.3	81.526.976	275.920.537	103.399.404	254.048.109	0	254.048.109
5.3.14	47.926.821	54.487.739	26.799.471	75.615.089	0	75.615.089
5.3.14.01	47.926.821	54.487.739	26.799.471	75.615.089	0	75.615.089
5.3.17	33.600.155	221.432.798	76.599.933	178.433.020	0	178.433.020
5.3.17.90	33.600.155	221.432.798	76.599.933	178.433.020	0	178.433.020
5.4	8.070.786.919	3.431.632.620	14.519.283	11.487.900.256	0	11.487.900.256
5.4.01	1.419.450	98.800	0	1.518.250	0	1.518.250
5.4.01.03	13.835	98.800	0	112.635	0	112.635
5.4.01.04	1.035.371	0	0	1.035.371	0	1.035.371
5.4.01.05	370.244	0	0	370.244	0	370.244
5.4.23	8.069.367.469	3.431.533.820	14.519.283	11.486.382.006	0	11.486.382.006
5.4.23.01	8.069.367.469	3.431.533.820	14.519.283	11.486.382.006	0	11.486.382.006
5.5	498.213.459	415.990.364	65.056.204	849.147.619	0	849.147.619
5.5.07	0	5.596	0	5.596	0	5.596
5.5.07.05	0	5.596	0	5.596	0	5.596
5.5.50	498.213.459	415.984.768	65.056.204	849.142.023	0	849.142.023
5.5.50.03	498.213.459	415.984.768	65.056.204	849.142.023	0	849.142.023
5.7	8.124.352	5.394.302	21.223	13.497.431	0	13.497.431
5.7.05	7.916.228	4.163.390	21.198	12.058.420	0	12.058.420
5.7.05.08	7.801.735	2.006.650	0	9.808.385	0	9.808.385
5.7.05.10	114.493	2.156.740	21.198	2.250.035	0	2.250.035
5.7.20	208.124	1.230.912	25	1.439.011	0	1.439.011
5.7.20.80	208.124	535.595	25	743.694	0	743.694
5.7.20.81	0	695.317	0	695.317	0	695.317
5.8	167.129.982	341.038.985	478.247.559	29.921.408	0	29.921.408
5.8.05	2.778.180	1.086.198	0	3.864.378	0	3.864.378
5.8.05.68	2.741.778	1.086.143	0	3.827.921	0	3.827.921
5.8.05.71	36.399	55	0	36.454	0	36.454
5.8.05.90	3	0	0	3	0	3
5.8.10	2	1	0	3	0	3
5.8.10.90	2	1	0	3	0	3
5.8.15	164.351.800	339.952.786	478.247.559	26.057.027	0	26.057.027
5.8.15.88	-169.072	294.469	170.089	-44.692	0	-44.692
5.8.15.89	164.417.911	339.620.611	478.077.409	25.961.113	0	25.961.113
5.8.15.92	0	1.035	0	1.035	0	1.035
5.8.15.93	102.961	36.671	61	139.571	0	139.571
8	0	248.824.061	248.824.061	0	0	0
8.1	706.001	34.324	5.843	734.482	0	734.482
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	491.632	34.324	5.843	520.113	0	520.113
8.1.90.90	491.632	34.324	5.843	520.113	0	520.113
8.3	6.092.358.524	6.800.414	241.983.480	5.857.175.458	0	5.857.175.458
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	2.232.886.423	5.880.600	111.205.210	2.127.561.813	0	2.127.561.813
8.3.06.01	2.232.886.423	5.880.600	111.205.210	2.127.561.813	0	2.127.561.813
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

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
8.3.90	3.855.844.097	919.814	130.778.270	3.725.985.641	0	3.725.985.641
8.3.90.90	3.855.844.097	919.814	130.778.270	3.725.985.641	0	3.725.985.641
8.9	-6.093.064.525	241.989.323	6.834.738	-5.857.909.940	0	-5.857.909.940
8.9.05	-706.001	5.843	34.324	-734.482	0	-734.482
8.9.05.06	-214.369	0	0	-214.369	0	-214.369
8.9.05.90	-491.632	5.843	34.324	-520.113	0	-520.113
8.9.15	-6.092.358.524	241.983.480	6.800.414	-5.857.175.458	0	-5.857.175.458
8.9.15.02	-63.019.399	1.500.000	5.880.600	-67.399.999	0	-67.399.999
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	-6.025.711.121	240.483.480	919.814	-5.786.147.455	0	-5.786.147.455
9	0	97.736.008	97.736.008	0	0	0
9.1	509.038.993	7.015.823	95.796.577	597.819.747	0	597.819.747
9.1.20	488.764.736	5.076.392	95.240.668	578.929.012	0	578.929.012
9.1.20.02	5.076.392	5.076.392	0	0	0	0
9.1.20.04	483.688.344	0	95.240.668	578.929.012	0	578.929.012
9.1.90	20.274.257	1.939.431	555.909	18.890.735	0	18.890.735
9.1.90.02	7.830.740	1.939.431	555.909	6.447.218	0	6.447.218
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	-513.832.252	90.720.185	1.939.431	-602.613.006	0	-602.613.006
9.9.05	-509.038.994	90.720.185	1.939.431	-597.819.748	0	-597.819.748
9.9.05.05	-488.764.734	90.164.276	0	-578.929.010	0	-578.929.010
9.9.05.90	-20.274.260	555.909	1.939.431	-18.890.738	0	-18.890.738
9.9.15	-4.793.258	0	0	-4.793.258	0	-4.793.258
9.9.15.06	-4.793.258	0	0	-4.793.258	0	-4.793.258

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