

DEPARTAMENTO CUNDINAMARCA
MUNICIPIO BOGOTA
ENTIDAD MINISTERIO DEL TRABAJO
CODIGO 96300000
FECHA DE CORTE A 30 DE JUNIO DE 2014
PERIODO DE MOVIMIENTO 1 DE ABRIL A 30 DE JUNIO 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	2.993.202.473	1.381.097.827	1.188.922.567	3.185.377.733	3.139.757.981	45.619.752
1.1	419.437	5.623.511	4.613.004	1.429.944	1.429.944	0
1.1.05	0	43.657	2.954	40.703	40.703	0
1.1.05.02	0	43.657	2.954	40.703	40.703	0
1.1.10	419.431	5.579.854	4.610.050	1.389.235	1.389.235	0
1.1.10.05	419.431	5.579.854	4.610.050	1.389.235	1.389.235	0
1.1.20	6	0	0	6	6	0
1.1.20.90	6	0	0	6	6	0
1.2	2.667.536.346	327.956.022	338.076.695	2.657.415.673	2.657.415.673	0
1.2.01	2.667.500.620	327.955.836	338.040.783	2.657.415.673	2.657.415.673	0
1.2.01.01	1.638.393.493	195.345.652	227.368.542	1.606.370.603	1.606.370.603	0
1.2.01.06	806.587.835	119.472.210	80.979.262	845.080.783	845.080.783	0
1.2.01.10	26.626.820	4.637.150	2.024.765	29.239.205	29.239.205	0
1.2.01.43	195.892.472	8.500.824	27.668.214	176.725.082	176.725.082	0
1.2.02	35.726	186	35.912	0	0	0
1.2.02.04	35.726	186	35.912	0	0	0
1.4	277.874.966	1.047.019.203	846.232.868	478.661.301	478.661.301	0
1.4.01	36.251.917	247.033.554	268.726.856	14.558.615	14.558.615	0
1.4.01.01	0	75	75	0	0	0
1.4.01.68	12.428.552	84.295.981	84.398.544	12.325.989	12.325.989	0
1.4.01.69	21.269.408	162.737.498	184.006.906	0	0	0
1.4.01.70	2.553.957	0	321.331	2.232.626	2.232.626	0
1.4.20	2.422.960	0	0	2.422.960	2.422.960	0
1.4.20.13	2.422.960	0	0	2.422.960	2.422.960	0
1.4.24	219.189.530	792.689.892	571.028.813	440.850.609	440.850.609	0
1.4.24.02	29.279.153	188.570.136	188.529.444	29.319.845	29.319.845	0
1.4.24.04	189.910.377	604.119.756	382.499.369	411.530.764	411.530.764	0
1.4.70	6.402.017	6.264.370	6.264.370	6.402.017	6.402.017	0
1.4.70.13	2.184.434	0	0	2.184.434	2.184.434	0
1.4.70.64	0	41.159	41.159	0	0	0
1.4.70.83	3.348.414	0	0	3.348.414	3.348.414	0
1.4.70.90	869.169	6.223.211	6.223.211	869.169	869.169	0
1.4.75	13.608.542	1.031.387	212.829	14.427.100	14.427.100	0
1.4.75.13	13.608.542	1.031.387	212.829	14.427.100	14.427.100	0
1.6	33.288.539	499.091	0	33.787.630	0	33.787.630
1.6.05	11.712.131	0	0	11.712.131	0	11.712.131
1.6.05.01	11.712.131	0	0	11.712.131	0	11.712.131
1.6.35	1.615.406	0	0	1.615.406	0	1.615.406
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	729.591	0	0	729.591	0	729.591
1.6.40	18.354.527	0	0	18.354.527	0	18.354.527
1.6.40.01	18.354.527	0	0	18.354.527	0	18.354.527
1.6.50	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	3.185.377.733	7.061.904.471	7.213.036.079	3.034.246.125	2.988.109.761	46.136.364
1.1	1.429.944	4.671.280	3.466.345	2.634.879	2.634.879	0
1.1.05	40.703	4.234	0	44.937	44.937	0
1.1.05.01	0	1.734	0	1.734	1.734	0
1.1.05.02	40.703	2.500	0	43.203	43.203	0
1.1.10	1.389.235	4.667.046	3.466.345	2.589.936	2.589.936	0
1.1.10.05	1.389.235	4.667.046	3.466.345	2.589.936	2.589.936	0
1.1.20	6	0	0	6	6	0
1.1.20.90	6	0	0	6	6	0
1.2	2.657.415.673	3.322.281.747	3.409.887.096	2.569.810.324	2.569.810.324	0
1.2.01	2.657.415.673	3.318.653.652	3.406.274.847	2.569.794.478	2.569.794.478	0
1.2.01.01	1.606.370.603	1.934.978.029	2.003.342.335	1.538.006.297	1.538.006.297	0
1.2.01.06	845.080.783	940.940.468	944.246.448	841.774.803	841.774.803	0
1.2.01.10	29.239.205	6.494.063	3.080.299	32.652.969	32.652.969	0
1.2.01.41	0	10.242.947	10.242.947	0	0	0
1.2.01.43	176.725.082	425.998.145	445.362.818	157.360.409	157.360.409	0
1.2.02	0	630.341	614.495	15.846	15.846	0
1.2.02.01	0	598.517	582.671	15.846	15.846	0
1.2.02.04	0	31.824	31.824	0	0	0
1.2.03	0	2.989.301	2.989.301	0	0	0
1.2.03.36	0	2.989.301	2.989.301	0	0	0
1.2.16	0	8.453	8.453	0	0	0
1.2.16.01	0	8.453	8.453	0	0	0
1.4	478.661.301	3.723.958.770	3.789.017.585	413.602.486	413.602.399	87
1.4.01	14.558.615	225.502.898	222.409.762	17.651.751	17.651.751	0
1.4.01.01	0	1.181	1.181	0	0	0
1.4.01.04	0	69	69	0	0	0
1.4.01.68	12.325.989	98.751.504	95.679.988	15.397.505	15.397.505	0
1.4.01.69	0	125.431.422	125.391.912	39.510	39.510	0
1.4.01.70	2.232.626	1.318.722	1.336.612	2.214.736	2.214.736	0
1.4.20	2.422.960	765.902	765.663	2.423.199	2.423.112	87
1.4.20.11	0	87	0	87	0	87
1.4.20.12	0	306.981	306.829	152	152	0
1.4.20.13	2.422.960	458.834	458.834	2.422.960	2.422.960	0
1.4.24	440.850.609	3.471.698.144	3.539.495.538	373.053.215	373.053.215	0
1.4.24.02	29.319.845	1.482.132.067	1.480.812.809	30.639.103	30.639.103	0
1.4.24.04	411.530.764	1.989.566.077	2.058.682.729	342.414.112	342.414.112	0
1.4.25	0	4.927	4.927	0	0	0
1.4.25.03	0	4.927	4.927	0	0	0
1.4.70	6.402.017	16.234.651	17.103.738	5.532.930	5.532.930	0
1.4.70.13	2.184.434	0	0	2.184.434	2.184.434	0
1.4.70.64	0	40.893	40.893	0	0	0
1.4.70.79	0	43.970	43.970	0	0	0
1.4.70.83	3.348.414	6.696.828	6.696.828	3.348.414	3.348.414	0
1.4.70.90	869.169	9.452.960	10.322.047	82	82	0
1.4.75	14.427.100	9.752.248	9.237.957	14.941.391	14.941.391	0
1.4.75.13	14.427.100	9.752.248	9.237.957	14.941.391	14.941.391	0
1.6	33.787.630	9.106.811	8.900.310	33.994.131	0	33.994.131
1.6.05	11.712.131	0	7.090.908	4.621.223	0	4.621.223
1.6.05.01	11.712.131	0	7.090.908	4.621.223	0	4.621.223
1.6.15	0	275.042	137.521	137.521	0	137.521
1.6.15.01	0	137.521	0	137.521	0	137.521

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1.6.15.90	0	137.521	137.521	0	0	0
1.6.35	1.615.406	413.245	413.245	1.615.406	0	1.615.406
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	729.591	0	0	729.591	0	729.591
1.6.35.05	0	413.245	413.245	0	0	0
1.6.37	0	8.172.828	0	8.172.828	0	8.172.828
1.6.37.02	0	8.172.828	0	8.172.828	0	8.172.828
1.6.40	18.354.527	0	1.081.920	17.272.607	0	17.272.607
1.6.40.01	18.354.527	0	1.081.920	17.272.607	0	17.272.607
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	2.497.537	8.787	3.990	2.502.334	0	2.502.334
1.6.65.01	1.649.085	0	0	1.649.085	0	1.649.085
1.6.65.02	848.452	6.600	3.300	851.752	0	851.752
1.6.65.90	0	2.187	690	1.497	0	1.497
1.6.70	5.906.990	690	0	5.907.680	0	5.907.680
1.6.70.01	393.655	690	0	394.345	0	394.345
1.6.70.02	5.513.335	0	0	5.513.335	0	5.513.335
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	-7.515.758	236.219	172.726	-7.452.265	0	-7.452.265
1.6.85.01	-2.225.980	236.219	172.726	-2.162.487	0	-2.162.487
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	14.083.185	1.885.863	1.764.743	14.204.305	2.062.159	12.142.146
1.9.05	0	1.575.839	1.575.839	0	0	0
1.9.05.08	0	73.112	73.112	0	0	0
1.9.05.14	0	1.502.727	1.502.727	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
1.9.70	3.572.430	0	0	3.572.430	3.572.430	0
1.9.70.08	3.572.430	0	0	3.572.430	3.572.430	0
1.9.75	-1.484.893	0	188.904	-1.673.797	-1.673.797	0
1.9.75.08	-1.484.893	0	188.904	-1.673.797	-1.673.797	0

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1.9.99	11.832.122	310.024	0	12.142.146	0	12.142.146
1.9.99.52	3.448.474	310.024	0	3.758.498	0	3.758.498
1.9.99.62	8.383.648	0	0	8.383.648	0	8.383.648
2	2.898.778.384	10.444.019.913	8.159.801.221	614.559.692	614.559.692	0
2.4	1.670.897.183	8.677.295.547	7.372.771.472	366.373.108	366.373.108	0
2.4.01	49.518.959	142.958.957	93.806.453	366.455	366.455	0
2.4.01.01	210.269	2.786.116	2.589.813	13.966	13.966	0
2.4.01.02	49.308.690	140.172.841	91.216.640	352.489	352.489	0
2.4.03	1.377.970.112	7.266.284.967	5.900.289.212	11.974.357	11.974.357	0
2.4.03.03	0	248.734	248.734	0	0	0
2.4.03.15	1.377.970.112	7.266.036.233	5.900.040.478	11.974.357	11.974.357	0
2.4.25	98.510.083	234.559.594	280.690.729	144.641.218	144.641.218	0
2.4.25.04	119.909	563.282	512.825	69.452	69.452	0
2.4.25.07	29.723	1.849.666	1.855.400	35.457	35.457	0
2.4.25.08	21.875	421.973	400.905	807	807	0
2.4.25.10	0	300.487	300.487	0	0	0
2.4.25.13	0	459.751	459.751	0	0	0
2.4.25.18	1.266.977	2.942.547	3.392.796	1.717.226	1.717.226	0
2.4.25.19	70.160.955	153.162.084	149.099.599	66.098.470	66.098.470	0
2.4.25.20	122.399	778.392	1.034.401	378.408	378.408	0
2.4.25.21	41	29.406	29.623	258	258	0
2.4.25.22	513.854	788.799	17.446.477	17.171.532	17.171.532	0
2.4.25.24	44.917	90.765	139.374	93.526	93.526	0
2.4.25.29	6.028	0	0	6.028	6.028	0
2.4.25.32	0	83.852	101.064	17.212	17.212	0
2.4.25.33	558.474	1.049.921	1.323.422	831.975	831.975	0
2.4.25.35	0	552.399	554.265	1.866	1.866	0
2.4.25.41	734	112.512	164.088	52.310	52.310	0
2.4.25.46	0	5.438	5.438	0	0	0
2.4.25.51	21.064.954	60.558.658	58.013.699	18.519.995	18.519.995	0
2.4.25.52	222.966	1.206.664	1.216.911	233.213	233.213	0
2.4.25.53	344.649	3.678.698	3.451.620	117.571	117.571	0
2.4.25.90	4.031.628	5.924.300	41.188.584	39.295.912	39.295.912	0
2.4.30	144.095.451	892.457.134	956.764.321	208.402.638	208.402.638	0
2.4.30.04	144.095.451	892.457.134	956.764.321	208.402.638	208.402.638	0
2.4.36	725.958	407.397	648.046	966.607	966.607	0
2.4.36.03	256.074	145.896	269.789	379.967	379.967	0
2.4.36.04	1.262	0	0	1.262	1.262	0
2.4.36.05	65.798	8.360	37.780	95.218	95.218	0
2.4.36.06	13.614	6.484	11.444	18.574	18.574	0
2.4.36.07	0	0	4.407	4.407	4.407	0
2.4.36.08	40.529	22.478	7.512	25.563	25.563	0
2.4.36.10	11.268	0	0	11.268	11.268	0
2.4.36.15	0	5	42.714	42.709	42.709	0
2.4.36.16	175.300	120.601	164.570	219.269	219.269	0
2.4.36.25	143.026	60.589	62.450	144.887	144.887	0
2.4.36.27	9.502	37.228	41.435	13.709	13.709	0
2.4.36.29	513	84	0	429	429	0
2.4.36.90	9.072	5.672	5.945	9.345	9.345	0
2.4.40	51.750	10.260.206	10.228.524	20.068	20.068	0
2.4.40.03	51.750	208.780	177.098	20.068	20.068	0
2.4.40.16	0	902	902	0	0	0

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
2.4.40.17	0	10.045.242	10.045.242	0	0	0
2.4.40.75	0	5.282	5.282	0	0	0
2.4.45	0	2.300	2.300	0	0	0
2.4.45.05	0	2.300	2.300	0	0	0
2.4.53	0	7.328.497	7.328.497	0	0	0
2.4.53.01	0	7.328.497	7.328.497	0	0	0
2.4.60	24.870	123.036.495	123.013.390	1.765	1.765	0
2.4.60.02	24.870	123.036.495	123.013.390	1.765	1.765	0
2.5	21.025.889	198.231.270	238.302.091	61.096.710	61.096.710	0
2.5.05	4.912.354	12.169.336	10.553.898	3.296.916	3.296.916	0
2.5.05.01	48.303	8.583.633	8.535.330	0	0	0
2.5.05.02	311.735	946.095	634.360	0	0	0
2.5.05.04	2.005.267	1.286.577	606.199	1.324.889	1.324.889	0
2.5.05.05	1.362.256	860.178	388.263	890.341	890.341	0
2.5.05.06	719.220	37.812	17.425	698.833	698.833	0
2.5.05.07	1	13.266	13.265	0	0	0
2.5.05.12	465.572	441.775	359.056	382.853	382.853	0
2.5.10	16.113.535	186.061.934	227.748.193	57.799.794	57.799.794	0
2.5.10.01	12.197.480	185.816.682	226.884.460	53.265.258	53.265.258	0
2.5.10.05	3.817.609	146.806	863.733	4.534.536	4.534.536	0
2.5.10.06	98.446	98.446	0	0	0	0
2.7	1.205.818.663	1.568.435.640	548.479.243	185.862.266	185.862.266	0
2.7.10	1.092.109.480	1.004.983.338	65.135.969	152.262.111	152.262.111	0
2.7.10.05	101.705.732	18.173.521	65.135.969	148.668.180	148.668.180	0
2.7.10.06	990.403.748	986.809.817	0	3.593.931	3.593.931	0
2.7.15	0	1.412.731	1.412.731	0	0	0
2.7.15.03	0	680.327	680.327	0	0	0
2.7.15.04	0	20.452	20.452	0	0	0
2.7.15.06	0	471.888	471.888	0	0	0
2.7.15.07	0	224.510	224.510	0	0	0
2.7.15.09	0	15.554	15.554	0	0	0
2.7.20	0	322.855.215	322.855.215	0	0	0
2.7.20.03	0	322.777.163	322.777.163	0	0	0
2.7.20.05	0	78.052	78.052	0	0	0
2.7.90	113.709.183	239.184.356	159.075.328	33.600.155	33.600.155	0
2.7.90.90	113.709.183	239.184.356	159.075.328	33.600.155	33.600.155	0
2.9	1.036.649	57.456	248.415	1.227.608	1.227.608	0
2.9.05	1.036.649	57.456	248.415	1.227.608	1.227.608	0
2.9.05.05	0	2.551	2.551	0	0	0
2.9.05.80	1.036.649	54.905	245.864	1.227.608	1.227.608	0
3	100.558.158	155.492.932	222.764.064	167.829.290	0	167.829.290
3.1	100.558.158	155.492.932	222.764.064	167.829.290	0	167.829.290
3.1.05	77.794.395	155.131.302	222.217.821	144.880.914	0	144.880.914
3.1.05.01	77.794.395	155.131.302	222.217.821	144.880.914	0	144.880.914
3.1.15	11.832.122	0	310.024	12.142.146	0	12.142.146
3.1.15.52	3.448.474	0	310.024	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

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
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	-6.846.552	361.630	236.219	-6.971.963	0	-6.971.963
3.1.28.04	-6.684.290	172.726	236.219	-6.620.797	0	-6.620.797
3.1.28.07	-162.262	188.904	0	-351.166	0	-351.166
4	4.641.794.697	870.087.462	7.408.518.148	11.180.225.383	0	11.180.225.383
4.1	374.031.098	575.090.335	528.613.550	327.554.313	0	327.554.313
4.1.10	374.585.846	575.090.335	528.058.802	327.554.313	0	327.554.313
4.1.10.01	75	0	20	95	0	95
4.1.10.69	143.533.712	229.044.654	210.735.545	125.224.603	0	125.224.603
4.1.10.70	224.429.494	346.045.681	310.451.398	188.835.211	0	188.835.211
4.1.10.71	6.622.565	0	6.871.839	13.494.404	0	13.494.404
4.1.95	-554.748	0	554.748	0	0	0
4.1.95.02	-554.748	0	554.748	0	0	0
4.7	4.203.625.598	228.702.046	5.795.574.954	9.770.498.506	0	9.770.498.506
4.7.05	4.203.008.220	8.333.655	5.575.718.798	9.770.393.363	0	9.770.393.363
4.7.05.08	4.110.787.172	8.331.390	5.546.853.839	9.649.309.621	0	9.649.309.621
4.7.05.10	92.221.048	2.265	28.864.959	121.083.742	0	121.083.742
4.7.20	554.748	554.748	0	0	0	0
4.7.20.81	554.748	554.748	0	0	0	0
4.7.22	62.630	219.813.643	219.856.156	105.143	0	105.143
4.7.22.10	62.630	219.813.643	219.856.156	105.143	0	105.143
4.8	64.138.001	66.295.081	1.084.329.644	1.082.172.564	0	1.082.172.564
4.8.05	62.831.863	66.080.221	97.058.794	93.810.436	0	93.810.436
4.8.05.13	9.224	0	5.429	14.653	0	14.653
4.8.05.22	1.876.999	1.386.416	3.278.911	3.769.494	0	3.769.494
4.8.05.38	0	0	94.550	94.550	0	94.550
4.8.05.84	60.748.309	63.894.429	92.118.023	88.971.903	0	88.971.903
4.8.05.85	197	0	0	197	0	197
4.8.05.87	45.360	650.775	1.324.793	719.378	0	719.378
4.8.05.90	151.774	148.601	237.088	240.261	0	240.261
4.8.08	550	0	1.834	2.384	0	2.384
4.8.08.15	550	0	1.834	2.384	0	2.384
4.8.10	1.276.219	172.251	354.738	1.458.706	0	1.458.706
4.8.10.08	700.720	172.251	351.978	880.447	0	880.447
4.8.10.47	20.271	0	2.760	23.031	0	23.031
4.8.10.90	555.228	0	0	555.228	0	555.228
4.8.15	29.369	42.609	986.914.278	986.901.038	0	986.901.038
4.8.15.54	18.786	26.304	33.908	26.390	0	26.390
4.8.15.59	10.583	16.305	986.880.370	986.874.648	0	986.874.648
5	4.455.753.506	7.517.072.562	3.044.457.828	8.928.368.240	0	8.928.368.240
5.1	22.036.229	62.629.922	16.192.396	68.473.755	0	68.473.755
5.1.01	11.648.372	12.300.159	16.618	23.931.913	0	23.931.913
5.1.01.01	9.606.368	9.853.555	13.717	19.446.206	0	19.446.206
5.1.01.03	47.891	48.903	0	96.794	0	96.794
5.1.01.05	49.602	44.757	0	94.359	0	94.359
5.1.01.06	333.280	541.168	0	874.448	0	874.448
5.1.01.09	64.181	133.150	0	197.331	0	197.331
5.1.01.14	0	15.501	0	15.501	0	15.501
5.1.01.18	26.091	56.115	0	82.206	0	82.206
5.1.01.19	0	175.706	0	175.706	0	175.706
5.1.01.23	67.411	69.384	72	136.723	0	136.723

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.1.01.24	903.633	632.450	0	1.536.083	0	1.536.083
5.1.01.30	0	54.589	0	54.589	0	54.589
5.1.01.31	0	55.172	2.781	52.391	0	52.391
5.1.01.50	5.810	40.844	0	46.654	0	46.654
5.1.01.60	47.935	49.494	48	97.381	0	97.381
5.1.01.64	493.110	526.215	0	1.019.325	0	1.019.325
5.1.01.90	3.060	3.156	0	6.216	0	6.216
5.1.03	2.660.767	2.688.753	100.315	5.249.205	0	5.249.205
5.1.03.02	425.541	436.010	7.618	853.933	0	853.933
5.1.03.03	908.522	914.055	41.834	1.780.743	0	1.780.743
5.1.03.05	52.377	53.552	47.347	58.582	0	58.582
5.1.03.06	779.010	787.453	3.222	1.563.241	0	1.563.241
5.1.03.07	495.317	497.683	294	992.706	0	992.706
5.1.04	531.984	434.149	0	966.133	0	966.133
5.1.04.01	319.142	216.031	0	535.173	0	535.173
5.1.04.02	53.233	54.562	0	107.795	0	107.795
5.1.04.03	53.233	54.562	0	107.795	0	107.795
5.1.04.04	106.376	108.994	0	215.370	0	215.370
5.1.11	7.064.144	46.700.124	15.746.726	38.017.542	0	38.017.542
5.1.11.11	3.823.199	38.111.797	12.923.626	29.011.370	0	29.011.370
5.1.11.13	187.811	700.832	63.706	824.937	0	824.937
5.1.11.14	49.964	258.967	4.400	304.531	0	304.531
5.1.11.15	3.628	48.288	2.289	49.627	0	49.627
5.1.11.17	552.694	512.148	42.680	1.022.162	0	1.022.162
5.1.11.18	1.586.394	3.550.178	883.078	4.253.494	0	4.253.494
5.1.11.19	230.878	395.912	44.581	582.209	0	582.209
5.1.11.21	1.581	18.670	0	20.251	0	20.251
5.1.11.23	435.351	519.328	382	954.297	0	954.297
5.1.11.25	3.879	300.487	0	304.366	0	304.366
5.1.11.46	20.208	32.849	0	53.057	0	53.057
5.1.11.49	116.647	505.290	99.216	522.721	0	522.721
5.1.11.55	3.593	16.355	737	19.211	0	19.211
5.1.11.66	500	1.559	0	2.059	0	2.059
5.1.11.90	47.817	1.727.464	1.682.031	93.250	0	93.250
5.1.20	130.962	506.737	328.737	308.962	0	308.962
5.1.20.01	130.962	505.835	328.737	308.060	0	308.060
5.1.20.11	0	902	0	902	0	902
5.2	21.351.443	28.612.217	15.850.863	34.112.797	0	34.112.797
5.2.07	0	110.969	0	110.969	0	110.969
5.2.07.01	0	110.969	0	110.969	0	110.969
5.2.11	21.351.443	28.501.248	15.850.863	34.001.828	0	34.001.828
5.2.11.05	0	60.000	60.000	0	0	0
5.2.11.06	8.488.986	7.603.545	326.716	15.765.815	0	15.765.815
5.2.11.07	0	3.421.406	2.286.189	1.135.217	0	1.135.217
5.2.11.08	9.050	0	0	9.050	0	9.050
5.2.11.09	12.274.662	8.634.861	11.085.725	9.823.798	0	9.823.798
5.2.11.11	62.442	0	62.442	0	0	0
5.2.11.15	164.874	240.511	405.385	0	0	0
5.2.11.16	215.208	2.748.104	1.285.698	1.677.614	0	1.677.614
5.2.11.17	93.190	659.206	7.252	745.144	0	745.144
5.2.11.25	0	4.830.237	0	4.830.237	0	4.830.237
5.2.11.47	43.031	0	43.031	0	0	0

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.2.11.90	0	303.378	288.425	14.953	0	14.953
5.3	33.780.132	216.956.754	169.209.910	81.526.976	0	81.526.976
5.3.14	61.591	57.845.991	9.980.761	47.926.821	0	47.926.821
5.3.14.01	61.591	57.845.991	9.980.761	47.926.821	0	47.926.821
5.3.17	33.718.541	159.110.763	159.229.149	33.600.155	0	33.600.155
5.3.17.90	33.718.541	159.110.763	159.229.149	33.600.155	0	33.600.155
5.4	4.106.204.689	5.664.703.739	1.700.121.509	8.070.786.919	0	8.070.786.919
5.4.01	1.243.287	176.163	0	1.419.450	0	1.419.450
5.4.01.03	0	13.835	0	13.835	0	13.835
5.4.01.04	873.043	162.328	0	1.035.371	0	1.035.371
5.4.01.05	370.244	0	0	370.244	0	370.244
5.4.23	4.104.961.402	5.664.527.576	1.700.121.509	8.069.367.469	0	8.069.367.469
5.4.23.01	4.104.961.402	5.664.527.576	1.700.121.509	8.069.367.469	0	8.069.367.469
5.5	265.907.795	964.844.781	732.539.117	498.213.459	0	498.213.459
5.5.50	265.907.795	964.844.781	732.539.117	498.213.459	0	498.213.459
5.5.50.03	265.907.795	964.844.781	732.539.117	498.213.459	0	498.213.459
5.7	5.111.874	3.012.478	0	8.124.352	0	8.124.352
5.7.05	5.090.978	2.825.250	0	7.916.228	0	7.916.228
5.7.05.08	5.000.243	2.801.492	0	7.801.735	0	7.801.735
5.7.05.10	90.735	23.758	0	114.493	0	114.493
5.7.20	20.896	187.228	0	208.124	0	208.124
5.7.20.80	20.896	187.228	0	208.124	0	208.124
5.8	1.361.344	576.312.671	410.544.033	167.129.982	0	167.129.982
5.8.05	1.253.221	1.524.961	2	2.778.180	0	2.778.180
5.8.05.68	1.248.132	1.493.646	0	2.741.778	0	2.741.778
5.8.05.71	5.089	31.310	0	36.399	0	36.399
5.8.05.90	0	5	2	3	0	3
5.8.10	0	2	0	2	0	2
5.8.10.90	0	2	0	2	0	2
5.8.15	108.123	574.787.708	410.544.031	164.351.800	0	164.351.800
5.8.15.88	0	49.436	218.508	-169.072	0	-169.072
5.8.15.89	5.339	574.738.095	410.325.523	164.417.911	0	164.417.911
5.8.15.93	102.784	177	0	102.961	0	102.961
8	0	1.115.687.470	1.115.687.470	0	0	0
8.1	682.455	23.546	0	706.001	0	706.001
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	468.086	23.546	0	491.632	0	491.632
8.1.90.90	468.086	23.546	0	491.632	0	491.632
8.3	5.099.369.282	1.078.784.490	85.795.248	6.092.358.524	0	6.092.358.524
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	2.223.647.037	59.315.602	50.076.216	2.232.886.423	0	2.232.886.423
8.3.06.01	2.223.647.037	59.315.602	50.076.216	2.232.886.423	0	2.232.886.423
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	2.872.094.241	1.019.468.888	35.719.032	3.855.844.097	0	3.855.844.097
8.3.90.90	2.872.094.241	1.019.468.888	35.719.032	3.855.844.097	0	3.855.844.097
8.9	-5.100.051.737	36.879.434	1.029.892.222	-6.093.064.525	0	-6.093.064.525

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
8.9.05	-682.455	0	23.546	-706.001	0	-706.001
8.9.05.06	-214.369	0	0	-214.369	0	-214.369
8.9.05.90	-468.086	0	23.546	-491.632	0	-491.632
8.9.15	-5.099.369.282	36.879.434	1.029.868.676	-6.092.358.524	0	-6.092.358.524
8.9.15.02	-67.419.399	9.500.000	5.100.000	-63.019.399	0	-63.019.399
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	-5.028.321.879	27.379.434	1.024.768.676	-6.025.711.121	0	-6.025.711.121
9	0	1.245.544.191	1.245.544.191	0	0	0
9.1	327.785.897	524.845.056	706.098.152	509.038.993	0	509.038.993
9.1.20	313.184.916	521.040.033	696.619.853	488.764.736	0	488.764.736
9.1.20.01	9.938	11.007	1.069	0	0	0
9.1.20.02	5.644.194	5.674.301	5.106.499	5.076.392	0	5.076.392
9.1.20.04	307.460.457	515.277.758	691.505.645	483.688.344	0	483.688.344
9.1.20.90	70.327	76.967	6.640	0	0	0
9.1.90	14.600.981	3.805.023	9.478.299	20.274.257	0	20.274.257
9.1.90.02	2.157.464	3.805.023	9.478.299	7.830.740	0	7.830.740
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	-332.579.156	720.699.135	539.446.039	-513.832.252	0	-513.832.252
9.9.05	-327.785.898	720.699.135	539.446.039	-509.038.994	0	-509.038.994
9.9.05.05	-313.184.914	696.619.852	521.040.032	-488.764.734	0	-488.764.734
9.9.05.09	-14.600.984	0	14.600.984	0	0	0
9.9.05.90	0	24.079.283	3.805.023	-20.274.260	0	-20.274.260
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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Ministro del Trabajo

NOMBRE: LUIS ORLANDO QUEMBA GONZÁLEZ

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