

DEPARTAMENTO CUNDINAMARCA
MUNICIPIO BOGOTA
ENTIDAD MINISTERIO DEL TRABAJO
CODIGO 96300000
FECHA DE CORTE A 30 DE JUNIO DE 2015
PERIODO DE MOVIMIENTO 1 DE ABRIL A 30 DE JUNIO DE 2015
96300000 **10406** **2015 CGN 2005_001_SALDOS Y MOVIMIENTOS**

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1	2.889.197.322	7.701.037.167	7.813.074.916	2.777.159.573	2.730.069.174	47.090.399
1.1	1.750.180	5.300.661	5.267.233	1.783.608	1.783.608	0
1.1.05	46.211	1.102	1.102	46.211	46.211	0
1.1.05.02	46.211	1.102	1.102	46.211	46.211	0
1.1.10	1.703.963	5.299.559	5.266.125	1.737.397	1.737.397	0
1.1.10.05	1.703.963	5.299.559	5.266.125	1.737.397	1.737.397	0
1.1.20	6	0	6	0	0	0
1.1.20.90	6	0	6	0	0	0
1.2	2.427.915.638	4.423.274.810	4.550.712.860	2.300.477.588	2.300.477.588	0
1.2.01	2.426.856.026	4.422.075.525	4.550.712.860	2.298.218.691	2.298.218.691	0
1.2.01.01	1.209.105.494	3.364.457.805	3.431.326.840	1.142.236.459	1.142.236.459	0
1.2.01.06	1.012.486.932	961.381.109	1.010.531.706	963.336.335	963.336.335	0
1.2.01.10	36.035.075	1.032.515	196.030	36.871.560	36.871.560	0
1.2.01.41	0	36.025.204	36.025.204	0	0	0
1.2.01.43	169.228.525	59.178.892	72.633.080	155.774.337	155.774.337	0
1.2.02	1.059.612	1.199.285	0	2.258.897	2.258.897	0
1.2.02.01	15.846	0	0	15.846	15.846	0
1.2.02.04	1.043.766	1.199.285	0	2.243.051	2.243.051	0
1.4	409.958.109	3.238.866.113	3.242.968.481	405.855.741	405.855.741	0
1.4.01	22.405.057	223.081.295	219.501.698	25.984.654	25.984.654	0
1.4.01.01	0	1.161	1.161	0	0	0
1.4.01.02	0	7.062.244	7.062.244	0	0	0
1.4.01.65	0	5.715.010	5.715.010	0	0	0
1.4.01.66	0	11.192	11.192	0	0	0
1.4.01.68	19.505.433	97.092.785	93.496.703	23.101.515	23.101.515	0
1.4.01.69	337.531	112.984.160	113.215.388	106.303	106.303	0
1.4.01.70	2.562.093	214.743	0	2.776.836	2.776.836	0
1.4.20	4.760.578	5.017.965	296.611	9.481.932	9.481.932	0
1.4.20.13	4.760.578	5.017.965	296.611	9.481.932	9.481.932	0
1.4.24	362.692.537	1.376.404.977	1.385.376.855	353.720.659	353.720.659	0
1.4.24.02	28.379.047	785.964.310	786.143.857	28.199.500	28.199.500	0
1.4.24.04	334.313.490	590.440.667	599.232.998	325.521.159	325.521.159	0
1.4.25	0	3.635.000	3.635.000	0	0	0
1.4.25.03	0	3.635.000	3.635.000	0	0	0
1.4.70	4.464.978	1.622.571.787	1.625.920.830	1.115.935	1.115.935	0

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1.4.70.08	0	302.454	302.454	0	0	0
1.4.70.13	1.115.935	0	0	1.115.935	1.115.935	0
1.4.70.44	0	1.614.674.591	1.614.674.591	0	0	0
1.4.70.64	0	1.759.197	1.759.197	0	0	0
1.4.70.65	0	10.341	10.341	0	0	0
1.4.70.83	3.348.414	594.344	3.942.758	0	0	0
1.4.70.90	629	5.230.860	5.231.489	0	0	0
1.4.75	15.634.959	3.546.702	3.629.100	15.552.561	15.552.561	0
1.4.75.13	15.634.959	3.546.702	3.629.100	15.552.561	15.552.561	0
1.4.80	0	4.608.387	4.608.387	0	0	0
1.4.80.15	0	4.608.387	4.608.387	0	0	0
1.6	35.219.381	13.677.912	13.949.040	34.948.253	0	34.948.253
1.6.05	4.524.016	0	0	4.524.016	0	4.524.016
1.6.05.01	4.524.016	0	0	4.524.016	0	4.524.016
1.6.35	1.627.406	5.743.214	5.743.214	1.627.406	0	1.627.406
1.6.35.01	5.089	93.292	93.292	5.089	0	5.089
1.6.35.02	521	3.367.131	3.367.131	521	0	521
1.6.35.03	880.205	1.147.853	1.147.853	880.205	0	880.205
1.6.35.04	741.591	1.134.358	1.134.358	741.591	0	741.591
1.6.35.11	0	580	580	0	0	0
1.6.36	0	296.611	0	296.611	0	296.611
1.6.36.01	0	296.611	0	296.611	0	296.611
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	19.737.632	0	0	19.737.632	0	19.737.632
1.6.40.01	19.737.632	0	0	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	0	0	360.909	0	360.909
1.6.55.01	305.767	0	0	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	5.530	0	0	5.530	0	5.530
1.6.60	37.585	0	0	37.585	0	37.585
1.6.60.01	17.521	0	0	17.521	0	17.521
1.6.60.02	20.064	0	0	20.064	0	20.064
1.6.65	3.273.979	0	0	3.273.979	0	3.273.979
1.6.65.01	2.334.874	0	0	2.334.874	0	2.334.874
1.6.65.02	939.105	0	0	939.105	0	939.105
1.6.70	5.932.008	0	0	5.932.008	0	5.932.008
1.6.70.01	395.145	0	0	395.145	0	395.145
1.6.70.02	5.536.863	0	0	5.536.863	0	5.536.863

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
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	35.008	0	0	35.008	0	35.008
1.6.80.02	35.008	0	0	35.008	0	35.008
1.6.85	-9.265.733	7.638.087	8.205.826	-9.833.472	0	-9.833.472
1.6.85.01	-2.193.057	374.549	545.312	-2.363.820	0	-2.363.820
1.6.85.03	0	12.170	14.142	-1.972	0	-1.972
1.6.85.04	-279.050	212.042	218.057	-285.065	0	-285.065
1.6.85.05	-37.585	96.585	96.585	-37.585	0	-37.585
1.6.85.06	-1.129.257	622.579	704.428	-1.211.106	0	-1.211.106
1.6.85.07	-5.383.605	5.971.343	6.258.064	-5.670.326	0	-5.670.326
1.6.85.08	-214.391	319.233	338.777	-233.935	0	-233.935
1.6.85.09	-28.788	29.586	30.461	-29.663	0	-29.663
1.9	14.354.014	19.917.671	177.302	34.094.383	21.952.237	12.142.146
1.9.05	0	7.397	7.397	0	0	0
1.9.05.04	0	1.100	1.100	0	0	0
1.9.05.14	0	6.297	6.297	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	368.867	0	0	368.867	368.867	0
1.9.20.02	368.867	0	0	368.867	368.867	0
1.9.26	0	19.910.274	0	19.910.274	19.910.274	0
1.9.26.03	0	19.910.274	0	19.910.274	19.910.274	0
1.9.70	3.654.976	0	0	3.654.976	3.654.976	0
1.9.70.05	3.659	0	0	3.659	3.659	0
1.9.70.07	15.635	0	0	15.635	15.635	0
1.9.70.08	3.635.682	0	0	3.635.682	3.635.682	0
1.9.75	-1.975.501	0	169.905	-2.145.406	-2.145.406	0
1.9.75.05	-3.659	0	0	-3.659	-3.659	0
1.9.75.07	-15.635	0	0	-15.635	-15.635	0
1.9.75.08	-1.956.207	0	169.905	-2.126.112	-2.126.112	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	698.245.216	6.967.186.853	6.816.709.427	547.767.790	547.767.790	0
2.4	384.162.744	6.242.375.475	6.175.886.192	317.673.461	317.673.461	0
2.4.01	212.863	5.084.791	5.011.112	139.184	139.184	0
2.4.01.01	19.757	118.601	141.407	42.563	42.563	0
2.4.01.02	193.106	4.966.190	4.869.705	96.621	96.621	0
2.4.03	275.753.375	4.641.475.716	4.366.885.962	1.163.621	1.163.621	0

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
2.4.03.03	0	112.562	112.562	0	0	0
2.4.03.15	275.753.375	4.641.363.154	4.366.773.400	1.163.621	1.163.621	0
2.4.25	97.300.388	985.799.241	987.524.652	99.025.799	99.025.799	0
2.4.25.04	111.952	816.429	707.587	3.110	3.110	0
2.4.25.07	16.963	1.857.931	1.851.815	10.847	10.847	0
2.4.25.08	15.870	312.382	338.328	41.816	41.816	0
2.4.25.10	0	9.779	9.779	0	0	0
2.4.25.13	20.938	866.420.289	866.420.289	20.938	20.938	0
2.4.25.18	1.680.454	1.762.584	1.050.233	968.103	968.103	0
2.4.25.19	66.964.072	2.368.972	7.254.433	71.849.533	71.849.533	0
2.4.25.20	387.927	959.196	695.498	124.229	124.229	0
2.4.25.21	24	450.785	450.761	0	0	0
2.4.25.22	64.802	22.535.772	23.471.085	1.000.115	1.000.115	0
2.4.25.24	33.645	847.888	960.290	146.047	146.047	0
2.4.25.29	6.028	3.498.067	3.492.039	0	0	0
2.4.25.32	19.969	60.436	40.467	0	0	0
2.4.25.33	549.164	8.512.318	8.933.031	969.877	969.877	0
2.4.25.35	1.854	4.599.789	4.597.935	0	0	0
2.4.25.41	40.006	181.550	141.544	0	0	0
2.4.25.46	0	108.109	108.109	0	0	0
2.4.25.51	22.344.725	15.524.830	13.094.725	19.914.620	19.914.620	0
2.4.25.52	237.466	52.491	63.817	248.792	248.792	0
2.4.25.53	946.649	4.644.007	3.704.899	7.541	7.541	0
2.4.25.90	3.857.880	50.275.637	50.137.988	3.720.231	3.720.231	0
2.4.30	10.745.117	599.742.470	791.008.304	202.010.951	202.010.951	0
2.4.30.04	10.745.117	599.742.470	791.008.304	202.010.951	202.010.951	0
2.4.36	110.201	1.608.909	1.691.997	193.289	193.289	0
2.4.36.03	21.625	797.155	792.584	17.054	17.054	0
2.4.36.04	4.416	9.905	8.794	3.305	3.305	0
2.4.36.05	15.650	40.060	43.913	19.503	19.503	0
2.4.36.06	5.019	10.890	12.674	6.803	6.803	0
2.4.36.07	342	342	0	0	0	0
2.4.36.08	0	17.946	17.946	0	0	0
2.4.36.15	228	0	0	228	228	0
2.4.36.16	0	157.272	215.960	58.688	58.688	0
2.4.36.25	20.826	49.449	70.201	41.578	41.578	0
2.4.36.26	0	2.517	4.532	2.015	2.015	0
2.4.36.27	33.269	513.683	524.153	43.739	43.739	0
2.4.36.29	376	0	0	376	376	0
2.4.36.90	8.450	9.690	1.240	0	0	0
2.4.40	0	4.155.066	4.155.066	0	0	0
2.4.40.03	0	211.487	211.487	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	3.942.758	3.942.758	0	0	0
2.4.40.75	0	821	821	0	0	0
2.4.53	0	3.857.477	18.997.084	15.139.607	15.139.607	0
2.4.53.01	0	3.857.477	18.997.084	15.139.607	15.139.607	0
2.4.60	40.800	651.805	612.015	1.010	1.010	0
2.4.60.02	40.800	459.756	419.966	1.010	1.010	0
2.4.60.03	0	192.049	192.049	0	0	0
2.5	24.338.253	198.941.106	231.181.029	56.578.176	56.578.176	0
2.5.05	6.419.868	15.314.386	13.226.901	4.332.383	4.332.383	0
2.5.05.01	0	10.386.287	10.386.287	0	0	0
2.5.05.02	311.000	1.533.569	1.222.569	0	0	0
2.5.05.04	2.571.611	1.650.419	749.712	1.670.904	1.670.904	0
2.5.05.05	1.726.566	1.036.752	463.436	1.153.250	1.153.250	0
2.5.05.06	1.060.999	36.631	7.889	1.032.257	1.032.257	0
2.5.05.07	0	6.935	6.935	0	0	0
2.5.05.12	749.692	663.793	390.073	475.972	475.972	0
2.5.10	17.918.385	183.626.720	217.954.128	52.245.793	52.245.793	0
2.5.10.01	14.659.957	183.343.778	217.028.347	48.344.526	48.344.526	0
2.5.10.05	3.258.428	282.942	925.781	3.901.267	3.901.267	0
2.7	288.417.070	525.858.755	409.470.288	172.028.603	172.028.603	0
2.7.10	163.270.293	26.891.007	467.355	136.846.641	136.846.641	0
2.7.10.05	159.681.804	26.891.007	467.355	133.258.152	133.258.152	0
2.7.10.06	3.588.489	0	0	3.588.489	3.588.489	0
2.7.15	0	1.734.126	1.734.126	0	0	0
2.7.15.03	0	857.207	857.207	0	0	0
2.7.15.04	0	16.792	16.792	0	0	0
2.7.15.06	0	573.316	573.316	0	0	0
2.7.15.07	0	273.720	273.720	0	0	0
2.7.15.09	0	13.091	13.091	0	0	0
2.7.20	0	316.260.265	316.260.265	0	0	0
2.7.20.03	0	316.204.201	316.204.201	0	0	0
2.7.20.05	0	56.064	56.064	0	0	0
2.7.90	125.146.777	180.973.357	91.008.542	35.181.962	35.181.962	0
2.7.90.90	125.146.777	180.973.357	91.008.542	35.181.962	35.181.962	0
2.9	1.327.149	11.517	171.918	1.487.550	1.487.550	0
2.9.05	1.327.149	11.517	171.918	1.487.550	1.487.550	0
2.9.05.80	1.317.060	8.017	165.467	1.474.510	1.474.510	0
2.9.05.90	10.089	3.500	6.451	13.040	13.040	0
3	-109.175.924	144.237.326	3.679.226.821	3.425.813.571	0	3.425.813.571
3.1	-109.175.924	144.237.326	3.679.226.821	3.425.813.571	0	3.425.813.571
3.1.05	-129.778.943	132.812.912	3.668.558.274	3.405.966.419	0	3.405.966.419
3.1.05.01	-129.778.943	132.812.912	3.668.558.274	3.405.966.419	0	3.405.966.419

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
3.1.10	0	10.668.547	10.668.547	0	0	0
3.1.10.01	0	10.668.547	10.668.547	0	0	0
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	-9.317.320	755.867	0	-10.073.187	0	-10.073.187
3.1.28.04	-8.664.454	585.962	0	-9.250.416	0	-9.250.416
3.1.28.07	-652.866	169.905	0	-822.771	0	-822.771
4	4.021.659.764	4.526.091.558	5.603.702.617	5.099.270.823	0	5.099.270.823
4.1	314.404.562	345.974.461	419.981.429	388.411.530	0	388.411.530
4.1.10	314.404.562	345.970.039	419.977.007	388.411.530	0	388.411.530
4.1.10.69	130.386.844	161.639.076	172.644.560	141.392.328	0	141.392.328
4.1.10.70	175.847.137	184.330.963	239.522.901	231.039.075	0	231.039.075
4.1.10.71	8.170.581	0	7.809.546	15.980.127	0	15.980.127
4.1.95	0	4.422	4.422	0	0	0
4.1.95.02	0	4.422	4.422	0	0	0
4.7	3.652.388.143	4.178.977.375	5.148.640.487	4.622.051.255	0	4.622.051.255
4.7.05	3.652.338.659	3.855.605.601	4.825.268.713	4.622.001.771	0	4.622.001.771
4.7.05.08	3.633.861.276	3.855.603.313	4.750.490.348	4.528.748.311	0	4.528.748.311
4.7.05.10	18.477.383	2.288	74.778.365	93.253.460	0	93.253.460
4.7.20	0	4.160.137	4.160.137	0	0	0
4.7.20.80	0	4.160.137	4.160.137	0	0	0
4.7.22	49.484	319.211.637	319.211.637	49.484	0	49.484
4.7.22.10	0	319.211.637	319.211.637	0	0	0
4.7.22.90	49.484	0	0	49.484	0	49.484
4.8	54.867.059	1.139.722	35.080.701	88.808.038	0	88.808.038
4.8.05	49.487.237	861.942	34.400.854	83.026.149	0	83.026.149
4.8.05.13	6.251	0	1.652	7.903	0	7.903
4.8.05.22	2.063.770	0	2.054.769	4.118.539	0	4.118.539
4.8.05.84	46.523.343	0	31.044.680	77.568.023	0	77.568.023
4.8.05.85	16.426	0	12.661	29.087	0	29.087
4.8.05.87	206.870	861.942	955.537	300.465	0	300.465
4.8.05.90	670.577	0	331.555	1.002.132	0	1.002.132
4.8.08	371.344	213.064	302.577	460.857	0	460.857
4.8.08.03	334.657	213.064	302.454	424.047	0	424.047

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
4.8.08.15	70	0	123	193	0	193
4.8.08.19	36.617	0	0	36.617	0	36.617
4.8.10	9.109	0	73.808	82.917	0	82.917
4.8.10.08	1.440	0	71.263	72.703	0	72.703
4.8.10.47	7.669	0	2.545	10.214	0	10.214
4.8.15	4.999.369	64.716	303.462	5.238.115	0	5.238.115
4.8.15.54	99.220	1	18.352	117.571	0	117.571
4.8.15.59	4.900.149	64.715	285.110	5.120.544	0	5.120.544
5	1.721.531.734	8.716.383.889	4.142.223.012	6.295.692.611	0	6.295.692.611
5.1	37.970.103	40.634.911	1.585.255	77.019.759	0	77.019.759
5.1.01	13.155.098	15.223.441	184.801	28.193.738	0	28.193.738
5.1.01.01	10.499.191	12.053.166	66.032	22.486.325	0	22.486.325
5.1.01.03	41.471	43.858	0	85.329	0	85.329
5.1.01.05	48.457	53.935	0	102.392	0	102.392
5.1.01.06	353.617	682.563	118.590	917.590	0	917.590
5.1.01.09	24.150	36.225	0	60.375	0	60.375
5.1.01.18	38.788	69.780	0	108.568	0	108.568
5.1.01.19	8.842	214.685	0	223.527	0	223.527
5.1.01.23	65.522	66.726	0	132.248	0	132.248
5.1.01.24	1.085.996	1.192.679	0	2.278.675	0	2.278.675
5.1.01.30	26.112	82.052	0	108.164	0	108.164
5.1.01.31	118.823	66.983	0	185.806	0	185.806
5.1.01.50	247.148	0	179	246.969	0	246.969
5.1.01.60	45.360	50.756	0	96.116	0	96.116
5.1.01.64	548.564	606.713	0	1.155.277	0	1.155.277
5.1.01.90	3.057	3.320	0	6.377	0	6.377
5.1.03	2.975.351	2.062.588	6.376	5.031.563	0	5.031.563
5.1.03.02	460.219	370.856	77	830.998	0	830.998
5.1.03.03	1.041.064	687.335	5.790	1.722.609	0	1.722.609
5.1.03.05	58.221	40.466	2	98.685	0	98.685
5.1.03.06	886.565	593.186	238	1.479.513	0	1.479.513
5.1.03.07	529.282	370.745	269	899.758	0	899.758
5.1.04	580.950	408.381	96	989.235	0	989.235
5.1.04.01	348.519	244.970	57	593.432	0	593.432
5.1.04.02	58.131	40.879	10	99.000	0	99.000
5.1.04.03	58.131	40.879	10	99.000	0	99.000
5.1.04.04	116.169	81.653	19	197.803	0	197.803
5.1.11	21.019.243	22.818.407	1.308.050	42.529.600	0	42.529.600
5.1.11.11	16.011.073	15.668.063	0	31.679.136	0	31.679.136
5.1.11.13	278.309	691.716	15.982	954.043	0	954.043
5.1.11.14	629	1.315	0	1.944	0	1.944
5.1.11.15	174.983	177.618	0	352.601	0	352.601

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.1.11.17	593.181	703.305	2.976	1.293.510	0	1.293.510
5.1.11.18	2.684.972	3.036.930	5.505	5.716.397	0	5.716.397
5.1.11.19	243.791	370.361	25.427	588.725	0	588.725
5.1.11.21	15.334	8.714	76	23.972	0	23.972
5.1.11.23	343.853	613.844	672	957.025	0	957.025
5.1.11.25	473.158	9.779	0	482.937	0	482.937
5.1.11.46	12.404	18.645	0	31.049	0	31.049
5.1.11.49	187.326	266.271	7.409	446.188	0	446.188
5.1.11.64	79	0	0	79	0	79
5.1.11.66	151	1.843	0	1.994	0	1.994
5.1.11.90	0	1.250.003	1.250.003	0	0	0
5.1.20	239.461	122.094	85.932	275.623	0	275.623
5.1.20.01	211.686	121.273	85.932	247.027	0	247.027
5.1.20.06	7.158	0	0	7.158	0	7.158
5.1.20.11	688	0	0	688	0	688
5.1.20.24	19.929	0	0	19.929	0	19.929
5.1.20.90	0	821	0	821	0	821
5.2	2.893.264	6.784.982	2.391.339	7.286.907	0	7.286.907
5.2.02	0	111.857	0	111.857	0	111.857
5.2.02.05	0	7.859	0	7.859	0	7.859
5.2.02.23	0	103.998	0	103.998	0	103.998
5.2.04	28.852	2.277	0	31.129	0	31.129
5.2.04.02	4.490	2.277	0	6.767	0	6.767
5.2.04.07	24.362	0	0	24.362	0	24.362
5.2.11	2.864.412	6.670.848	2.391.339	7.143.921	0	7.143.921
5.2.11.06	130.178	2.042.850	1.977.761	195.267	0	195.267
5.2.11.09	2.210.445	3.436.251	395.346	5.251.350	0	5.251.350
5.2.11.11	6.337	0	6.337	0	0	0
5.2.11.15	1.226	0	1.226	0	0	0
5.2.11.16	0	63.286	2.883	60.403	0	60.403
5.2.11.17	103.720	493.114	7.686	589.148	0	589.148
5.2.11.19	21.770	0	0	21.770	0	21.770
5.2.11.21	390.736	635.026	100	1.025.662	0	1.025.662
5.2.11.47	0	321	0	321	0	321
5.3	136.688.209	106.635.063	207.397.009	35.926.263	0	35.926.263
5.3.14	11.541.432	15.626.521	26.423.652	744.301	0	744.301
5.3.14.01	11.541.432	15.626.521	26.423.652	744.301	0	744.301
5.3.17	125.146.777	91.008.542	180.973.357	35.181.962	0	35.181.962
5.3.17.90	125.146.777	91.008.542	180.973.357	35.181.962	0	35.181.962
5.4	1.359.072.226	7.708.407.726	3.455.426.393	5.612.053.559	0	5.612.053.559
5.4.01	953.148	112.562	0	1.065.710	0	1.065.710
5.4.01.03	0	112.562	0	112.562	0	112.562
5.4.01.04	953.148	0	0	953.148	0	953.148

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.4.23	1.358.119.078	7.708.295.164	3.455.426.393	5.610.987.849	0	5.610.987.849
5.4.23.01	1.358.119.078	7.708.295.164	3.455.426.393	5.610.987.849	0	5.610.987.849
5.5	193.094.075	846.002.207	440.038.839	599.057.443	0	599.057.443
5.5.07	0	216.498	0	216.498	0	216.498
5.5.07.05	0	216.498	0	216.498	0	216.498
5.5.50	193.094.075	845.785.709	440.038.839	598.840.945	0	598.840.945
5.5.50.03	193.094.075	845.785.709	440.038.839	598.840.945	0	598.840.945
5.7	3.341.984	2.997.980	5.343.314	996.650	0	996.650
5.7.05	2.629.563	2.406.342	4.706.203	329.702	0	329.702
5.7.05.08	2.564.974	2.193.295	4.649.752	108.517	0	108.517
5.7.05.10	64.589	213.047	56.451	221.185	0	221.185
5.7.20	712.421	591.638	637.111	666.948	0	666.948
5.7.20.80	712.421	591.638	637.111	666.948	0	666.948
5.8	-11.528.127	4.921.020	30.040.863	-36.647.970	0	-36.647.970
5.8.03	1.592	0	0	1.592	0	1.592
5.8.03.90	1.592	0	0	1.592	0	1.592
5.8.05	1.927.025	1.464.069	0	3.391.094	0	3.391.094
5.8.05.68	1.926.974	1.464.069	0	3.391.043	0	3.391.043
5.8.05.71	51	0	0	51	0	51
5.8.15	-13.456.744	3.456.951	30.040.863	-40.040.656	0	-40.040.656
5.8.15.88	1.018.964	93	9.880	1.009.177	0	1.009.177
5.8.15.89	-14.598.187	3.415.534	30.030.983	-41.213.636	0	-41.213.636
5.8.15.92	60.995	1.610	0	62.605	0	62.605
5.8.15.93	61.484	39.714	0	101.198	0	101.198
8	0	417.091.656	417.091.656	0	0	0
8.1	658.330	3.808.004	12.701	4.453.633	0	4.453.633
8.1.20	214.369	3.804.055	0	4.018.424	0	4.018.424
8.1.20.04	214.369	3.804.055	0	4.018.424	0	4.018.424
8.1.90	443.961	3.949	12.701	435.209	0	435.209
8.1.90.90	443.961	3.949	12.701	435.209	0	435.209
8.3	5.800.685.213	103.861.279	309.409.672	5.595.136.820	0	5.595.136.820
8.3.01	1.502.998	0	0	1.502.998	0	1.502.998
8.3.01.02	1.502.998	0	0	1.502.998	0	1.502.998
8.3.06	2.106.092.766	29.755.029	150.947.812	1.984.899.983	0	1.984.899.983
8.3.06.01	2.106.092.766	29.755.029	150.947.812	1.984.899.983	0	1.984.899.983
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	3.690.597.498	74.106.250	158.461.860	3.606.241.888	0	3.606.241.888
8.3.90.90	3.690.597.498	74.106.250	158.461.860	3.606.241.888	0	3.606.241.888
8.9	-5.801.343.543	309.422.373	107.669.283	-5.599.590.453	0	-5.599.590.453
8.9.05	-658.330	12.701	3.808.004	-4.453.633	0	-4.453.633
8.9.05.06	-214.369	0	3.804.055	-4.018.424	0	-4.018.424

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
8.9.05.90	-443.961	12.701	3.949	-435.209	0	-435.209
8.9.15	-5.800.685.213	309.409.672	103.861.279	-5.595.136.820	0	-5.595.136.820
8.9.15.02	-71.399.999	1.000.000	1.500.000	-71.899.999	0	-71.899.999
8.9.15.13	-1.502.997	0	0	-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	-5.725.290.265	308.409.672	102.361.279	-5.519.241.872	0	-5.519.241.872
9	0	91.307.618	91.307.618	0	0	0
9.1	536.238.925	90.900.530	78.527.063	523.865.458	0	523.865.458
9.1.20	517.515.751	78.119.975	78.169.823	517.565.599	0	517.565.599
9.1.20.01	0	0	4.595.636	4.595.636	0	4.595.636
9.1.20.02	11.067.697	7.469.150	0	3.598.547	0	3.598.547
9.1.20.04	506.448.054	70.650.825	0	435.797.229	0	435.797.229
9.1.20.90	0	0	73.574.187	73.574.187	0	73.574.187
9.1.90	18.723.174	12.780.555	357.240	6.299.859	0	6.299.859
9.1.90.02	6.279.657	337.038	357.240	6.299.859	0	6.299.859
9.1.90.90	12.443.517	12.443.517	0	0	0	0
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	-541.032.184	407.088	12.780.555	-528.658.717	0	-528.658.717
9.9.05	-536.238.926	407.088	12.780.555	-523.865.459	0	-523.865.459
9.9.05.05	-517.515.749	49.848	0	-517.565.597	0	-517.565.597
9.9.05.90	-18.723.177	357.240	12.780.555	-6.299.862	0	-6.299.862
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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