

DEPARTAMENTO		CUNDINAMARCA					
MUNICIPIO		BOGOTA					
ENTIDAD		MINISTERIO DEL TRABAJO					
CODIGO		96300000					
FECHA DE CORTE		A 30 DE SEPTIEMBRE DE 2015					
PERIODO DE MOVIMIENTO		1 JULIO A 30 DE SEPTIEMBRE DE 2015					
96300000		10709	2015	CGN 2005_001 SALDOS Y MOVIMIENTOS			
	CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
D	1	2.777.159.573	4.157.919.180	4.425.204.791	2.509.873.962	2.463.551.835	46.322.127
D	1.1	1.783.608	6.663.514	6.650.895	1.796.227	1.796.227	0
D	1.1.05	46.211	1.331	1.331	46.211	46.211	0
D	1.1.05.02	46.211	1.331	1.331	46.211	46.211	0
D	1.1.10	1.737.397	6.662.183	6.649.564	1.750.016	1.750.016	0
D	1.1.10.05	1.737.397	6.662.183	6.649.564	1.750.016	1.750.016	0
D	1.2	2.300.477.588	89.752.418	233.033.919	2.157.196.087	2.157.196.087	0
D	1.2.01	2.298.218.691	89.752.418	230.790.868	2.157.180.241	2.157.180.241	0
D	1.2.01.01	1.142.236.459	44.831.019	85.070.777	1.101.996.701	1.101.996.701	0
D	1.2.01.06	963.336.335	41.366.962	121.883.808	882.819.489	882.819.489	0
D	1.2.01.10	36.871.560	12.510	7.283.305	29.600.765	29.600.765	0
D	1.2.01.43	155.774.337	3.541.927	16.552.978	142.763.286	142.763.286	0
D	1.2.02	2.258.897	0	2.243.051	15.846	15.846	0
D	1.2.02.01	15.846	0	0	15.846	15.846	0
D	1.2.02.04	2.243.051	0	2.243.051	0	0	0
D	1.4	405.855.741	4.061.152.782	4.184.299.908	282.708.615	282.708.615	0
D	1.4.01	25.984.654	258.955.658	263.833.734	21.106.578	21.106.578	0
D	1.4.01.68	23.101.515	117.204.790	121.835.494	18.470.811	18.470.811	0
D	1.4.01.69	106.303	141.673.834	141.696.684	83.453	83.453	0
D	1.4.01.70	2.776.836	76.942	301.556	2.552.222	2.552.222	0
D	1.4.01.90	0	92	0	92	92	0
D	1.4.20	9.481.932	7.442.384	0	16.924.316	16.924.316	0
D	1.4.20.13	9.481.932	7.442.384	0	16.924.316	16.924.316	0
D	1.4.24	353.720.659	3.785.174.218	3.910.906.416	227.988.461	227.988.461	0
D	1.4.24.02	28.199.500	2.859.233.948	2.858.857.839	28.575.609	28.575.609	0
D	1.4.24.04	325.521.159	925.940.270	1.052.048.577	199.412.852	199.412.852	0
D	1.4.70	1.115.935	9.081.063	9.078.459	1.118.539	1.118.539	0
D	1.4.70.13	1.115.935	0	0	1.115.935	1.115.935	0
D	1.4.70.64	0	93.720	93.720	0	0	0
D	1.4.70.83	0	3.348	3.348	0	0	0
D	1.4.70.90	0	8.983.995	8.981.391	2.604	2.604	0

	CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
D	1.4.75	15.552.561	499.459	481.299	15.570.721	15.570.721	0
D	1.4.75.13	15.552.561	499.459	481.299	15.570.721	15.570.721	0
D	1.6	34.948.253	350.466	1.118.738	34.179.981	0	34.179.981
D	1.6.05	4.524.016	0	0	4.524.016	0	4.524.016
D	1.6.05.01	4.524.016	0	0	4.524.016	0	4.524.016
D	1.6.15	0	315.548	315.548	0	0	0
D	1.6.15.01	0	315.548	315.548	0	0	0
D	1.6.35	1.627.406	0	0	1.627.406	0	1.627.406
D	1.6.35.01	5.089	0	0	5.089	0	5.089
D	1.6.35.02	521	0	0	521	0	521
D	1.6.35.03	880.205	0	0	880.205	0	880.205
D	1.6.35.04	741.591	0	0	741.591	0	741.591
D	1.6.36	296.611	0	296.611	0	0	0
D	1.6.36.01	296.611	0	296.611	0	0	0
D	1.6.37	8.172.828	0	0	8.172.828	0	8.172.828
D	1.6.37.02	8.172.828	0	0	8.172.828	0	8.172.828
D	1.6.40	19.737.632	0	0	19.737.632	0	19.737.632
D	1.6.40.01	19.737.632	0	0	19.737.632	0	19.737.632
D	1.6.50	1.972	0	0	1.972	0	1.972
D	1.6.50.02	1.972	0	0	1.972	0	1.972
D	1.6.55	360.909	0	0	360.909	0	360.909
D	1.6.55.01	305.767	0	0	305.767	0	305.767
D	1.6.55.09	45.982	0	0	45.982	0	45.982
D	1.6.55.22	3.630	0	0	3.630	0	3.630
D	1.6.55.90	5.530	0	0	5.530	0	5.530
D	1.6.60	37.585	0	0	37.585	0	37.585
D	1.6.60.01	17.521	0	0	17.521	0	17.521
D	1.6.60.02	20.064	0	0	20.064	0	20.064
D	1.6.65	3.273.979	0	0	3.273.979	0	3.273.979
D	1.6.65.01	2.334.874	0	0	2.334.874	0	2.334.874
D	1.6.65.02	939.105	0	0	939.105	0	939.105
D	1.6.70	5.932.008	0	0	5.932.008	0	5.932.008
D	1.6.70.01	395.145	0	0	395.145	0	395.145
D	1.6.70.02	5.536.863	0	0	5.536.863	0	5.536.863
D	1.6.75	781.771	0	0	781.771	0	781.771
D	1.6.75.02	781.771	0	0	781.771	0	781.771
D	1.6.80	35.008	0	0	35.008	0	35.008
D	1.6.80.02	35.008	0	0	35.008	0	35.008
D	1.6.85	-9.833.472	34.918	506.579	-10.305.133	0	-10.305.133

	CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
D	1.6.85.01	-2.363.820	0	98.688	-2.462.508	0	-2.462.508
D	1.6.85.03	-1.972	0	0	-1.972	0	-1.972
D	1.6.85.04	-285.065	0	9.023	-294.088	0	-294.088
D	1.6.85.05	-37.585	0	0	-37.585	0	-37.585
D	1.6.85.06	-1.211.106	0	81.849	-1.292.955	0	-1.292.955
D	1.6.85.07	-5.670.326	34.918	296.600	-5.932.008	0	-5.932.008
D	1.6.85.08	-233.935	0	19.544	-253.479	0	-253.479
D	1.6.85.09	-29.663	0	875	-30.538	0	-30.538
D	1.9	34.094.383	0	101.331	33.993.052	21.850.906	12.142.146
D	1.9.10	163.526	0	0	163.526	163.526	0
D	1.9.10.01	92.637	0	0	92.637	92.637	0
D	1.9.10.03	1.301	0	0	1.301	1.301	0
D	1.9.10.04	69.588	0	0	69.588	69.588	0
D	1.9.20	368.867	0	0	368.867	368.867	0
D	1.9.20.02	368.867	0	0	368.867	368.867	0
D	1.9.26	19.910.274	0	0	19.910.274	19.910.274	0
D	1.9.26.03	19.910.274	0	0	19.910.274	19.910.274	0
D	1.9.70	3.654.976	0	0	3.654.976	3.654.976	0
D	1.9.70.05	3.659	0	0	3.659	3.659	0
D	1.9.70.07	15.635	0	0	15.635	15.635	0
D	1.9.70.08	3.635.682	0	0	3.635.682	3.635.682	0
D	1.9.75	-2.145.406	0	101.331	-2.246.737	-2.246.737	0
D	1.9.75.05	-3.659	0	0	-3.659	-3.659	0
D	1.9.75.07	-15.635	0	0	-15.635	-15.635	0
D	1.9.75.08	-2.126.112	0	101.331	-2.227.443	-2.227.443	0
D	1.9.99	12.142.146	0	0	12.142.146	0	12.142.146
D	1.9.99.52	3.758.498	0	0	3.758.498	0	3.758.498
D	1.9.99.62	8.383.648	0	0	8.383.648	0	8.383.648
D	2	547.767.790	3.025.777.968	2.906.864.407	428.854.229	428.854.229	0
D	2.4	317.673.461	2.546.536.294	2.394.190.320	165.327.487	165.327.487	0
D	2.4.01	139.184	9.988.247	9.970.259	121.196	121.196	0
D	2.4.01.01	42.563	282.177	248.358	8.744	8.744	0
D	2.4.01.02	96.621	9.706.070	9.721.901	112.452	112.452	0
D	2.4.03	1.163.621	1.696.238.285	1.695.074.664	0	0	0
D	2.4.03.03	0	629.792	629.792	0	0	0
D	2.4.03.15	1.163.621	1.695.608.493	1.694.444.872	0	0	0
D	2.4.25	99.025.799	21.835.658	22.067.913	99.258.054	99.258.054	0
D	2.4.25.04	3.110	364.925	362.096	281	281	0

	CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
D	2.4.25.07	10.847	1.788.720	1.786.199	8.326	8.326	0
D	2.4.25.08	41.816	290.783	249.093	126	126	0
D	2.4.25.13	20.938	0	0	20.938	20.938	0
D	2.4.25.18	968.103	1.957.223	2.006.964	1.017.844	1.017.844	0
D	2.4.25.19	71.849.533	3.789.163	4.570.624	72.630.994	72.630.994	0
D	2.4.25.20	124.229	1.159.472	1.162.434	127.191	127.191	0
D	2.4.25.21	0	52.166	52.166	0	0	0
D	2.4.25.22	1.000.115	1.299.135	343.847	44.827	44.827	0
D	2.4.25.24	146.047	113.390	123.538	156.195	156.195	0
D	2.4.25.32	0	66.477	66.477	0	0	0
D	2.4.25.33	969.877	349.686	0	620.191	620.191	0
D	2.4.25.35	0	1.056.025	1.061.904	5.879	5.879	0
D	2.4.25.41	0	227.435	227.435	0	0	0
D	2.4.25.51	19.914.620	1.177.786	1.351.783	20.088.617	20.088.617	0
D	2.4.25.52	248.792	66.498	554.981	737.275	737.275	0
D	2.4.25.53	7.541	4.280.728	4.350.021	76.834	76.834	0
D	2.4.25.90	3.720.231	3.796.046	3.798.351	3.722.536	3.722.536	0
D	2.4.30	202.010.951	667.437.554	481.120.114	15.693.511	15.693.511	0
D	2.4.30.04	202.010.951	667.437.554	481.120.114	15.693.511	15.693.511	0
D	2.4.36	193.289	782.381	839.334	250.242	250.242	0
D	2.4.36.03	17.054	173.311	188.262	32.005	32.005	0
D	2.4.36.04	3.305	12.704	15.654	6.255	6.255	0
D	2.4.36.05	19.503	165.091	184.337	38.749	38.749	0
D	2.4.36.06	6.803	8.976	11.321	9.148	9.148	0
D	2.4.36.07	0	0	496	496	496	0
D	2.4.36.08	0	17.528	17.528	0	0	0
D	2.4.36.15	228	0	0	228	228	0
D	2.4.36.16	58.688	247.244	188.556	0	0	0
D	2.4.36.25	41.578	64.521	58.647	35.704	35.704	0
D	2.4.36.26	2.015	7.112	60.197	55.100	55.100	0
D	2.4.36.27	43.739	83.745	103.362	63.356	63.356	0
D	2.4.36.29	376	0	0	376	376	0
D	2.4.36.90	0	2.149	10.974	8.825	8.825	0
D	2.4.40	0	32.169	29.579.604	29.547.435	29.547.435	0
D	2.4.40.03	0	28.821	29.700	879	879	0
D	2.4.40.14	0	0	29.546.556	29.546.556	29.546.556	0
D	2.4.40.17	0	3.348	3.348	0	0	0
D	2.4.53	15.139.607	149.775.805	155.093.247	20.457.049	20.457.049	0

	CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
D	2.4.53.01	15.139.607	149.775.805	155.093.247	20.457.049	20.457.049	0
D	2.4.60	1.010	446.195	445.185	0	0	0
D	2.4.60.02	1.010	446.195	445.185	0	0	0
D	2.5	56.578.176	77.205.339	21.734.428	1.107.265	1.107.265	0
D	2.5.05	4.332.383	17.670.865	14.445.747	1.107.265	1.107.265	0
D	2.5.05.01	0	10.046.948	10.046.948	0	0	0
D	2.5.05.02	0	1.327.228	1.327.228	0	0	0
D	2.5.05.04	1.670.904	1.951.642	504.131	223.393	223.393	0
D	2.5.05.05	1.153.250	803.114	392.846	742.982	742.982	0
D	2.5.05.06	1.032.257	2.877.564	1.845.307	0	0	0
D	2.5.05.07	0	35.661	35.661	0	0	0
D	2.5.05.12	475.972	628.708	293.626	140.890	140.890	0
D	2.5.10	52.245.793	59.534.474	7.288.681	0	0	0
D	2.5.10.01	48.344.526	55.633.207	7.288.681	0	0	0
D	2.5.10.05	3.901.267	3.901.267	0	0	0	0
D	2.7	172.028.603	401.904.641	490.475.196	260.599.158	260.599.158	0
D	2.7.10	136.846.641	1.532.948	872.660	136.186.353	136.186.353	0
D	2.7.10.05	133.258.152	493.271	872.660	133.637.541	133.637.541	0
D	2.7.10.06	3.588.489	1.039.677	0	2.548.812	2.548.812	0
D	2.7.15	0	3.285.573	3.285.573	0	0	0
D	2.7.15.03	0	603.269	603.269	0	0	0
D	2.7.15.04	0	1.880.690	1.880.690	0	0	0
D	2.7.15.06	0	414.389	414.389	0	0	0
D	2.7.15.07	0	335.083	335.083	0	0	0
D	2.7.15.09	0	52.142	52.142	0	0	0
D	2.7.20	0	306.222.647	306.222.647	0	0	0
D	2.7.20.03	0	306.166.583	306.166.583	0	0	0
D	2.7.20.05	0	56.064	56.064	0	0	0
D	2.7.90	35.181.962	90.863.473	180.094.316	124.412.805	124.412.805	0
D	2.7.90.90	35.181.962	90.863.473	180.094.316	124.412.805	124.412.805	0
D	2.9	1.487.550	131.694	464.463	1.820.319	1.820.319	0
D	2.9.05	1.487.550	131.694	464.463	1.820.319	1.820.319	0
D	2.9.05.05	0	0	274.500	274.500	274.500	0
D	2.9.05.80	1.474.510	118.654	158.686	1.514.542	1.514.542	0
D	2.9.05.90	13.040	13.040	31.277	31.277	31.277	0
D	3	3.425.813.571	3.636.298.244	447.742.658	237.257.985	0	237.257.985
D	3.1	3.425.813.571	3.636.298.244	447.742.658	237.257.985	0	237.257.985
D	3.1.05	3.405.966.419	3.635.690.333	447.707.740	217.983.826	0	217.983.826
D	3.1.05.01	3.405.966.419	3.635.690.333	447.707.740	217.983.826	0	217.983.826

	CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
D	3.1.15	12.142.146	0	0	12.142.146	0	12.142.146
D	3.1.15.52	3.758.498	0	0	3.758.498	0	3.758.498
D	3.1.15.62	8.383.648	0	0	8.383.648	0	8.383.648
D	3.1.20	13.093.091	0	0	13.093.091	0	13.093.091
D	3.1.20.01	620.545	0	0	620.545	0	620.545
D	3.1.20.02	12.472.546	0	0	12.472.546	0	12.472.546
D	3.1.25	4.685.102	0	0	4.685.102	0	4.685.102
D	3.1.25.25	4.875.947	0	0	4.875.947	0	4.875.947
D	3.1.25.26	488.570	0	0	488.570	0	488.570
D	3.1.25.27	-679.415	0	0	-679.415	0	-679.415
D	3.1.28	-10.073.187	607.911	34.918	-10.646.180	0	-10.646.180
D	3.1.28.04	-9.250.416	506.580	34.918	-9.722.078	0	-9.722.078
D	3.1.28.07	-822.771	101.331	0	-924.102	0	-924.102
D	4	5.099.270.823	1.114.245.482	8.546.592.935	12.531.618.276	0	12.531.618.276
D	4.1	388.411.530	608.599.464	739.275.119	519.087.185	0	519.087.185
D	4.1.10	388.411.530	608.599.464	739.275.119	519.087.185	0	519.087.185
D	4.1.10.69	141.392.328	252.100.511	327.203.378	216.495.195	0	216.495.195
D	4.1.10.70	231.039.075	340.675.742	406.832.209	297.195.542	0	297.195.542
D	4.1.10.71	15.980.127	15.823.211	5.239.532	5.396.448	0	5.396.448
D	4.7	4.622.051.255	491.271.477	7.781.426.327	11.912.206.105	0	11.912.206.105
D	4.7.05	4.622.001.771	49.092.943	7.336.481.139	11.909.389.967	0	11.909.389.967
D	4.7.05.08	4.528.748.311	11.876.760	7.312.013.242	11.828.884.793	0	11.828.884.793
D	4.7.05.10	93.253.460	37.216.183	24.467.897	80.505.174	0	80.505.174
D	4.7.22	49.484	442.178.534	444.945.188	2.816.138	0	2.816.138
D	4.7.22.10	0	442.178.534	444.932.148	2.753.614	0	2.753.614
D	4.7.22.90	49.484	0	13.040	62.524	0	62.524
D	4.8	88.808.038	14.374.541	25.891.489	100.324.986	0	100.324.986
D	4.8.05	83.026.149	14.374.541	15.833.715	84.485.323	0	84.485.323
D	4.8.05.13	7.903	5.435	2.310	4.778	0	4.778
D	4.8.05.22	4.118.539	1.738	2.736.669	6.853.470	0	6.853.470
D	4.8.05.84	77.568.023	14.303.544	12.227.774	75.492.253	0	75.492.253
D	4.8.05.85	29.087	33.921	4.834	0	0	0
D	4.8.05.87	300.465	29.903	154.539	425.101	0	425.101
D	4.8.05.90	1.002.132	0	707.589	1.709.721	0	1.709.721
D	4.8.08	460.857	0	323.742	784.599	0	784.599
D	4.8.08.03	424.047	0	0	424.047	0	424.047
D	4.8.08.15	193	0	212	405	0	405
D	4.8.08.19	36.617	0	323.530	360.147	0	360.147
D	4.8.10	82.917	0	13.915	96.832	0	96.832

	CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
D	4.8.10.08	72.703	0	6.497	79.200	0	79.200
D	4.8.10.47	10.214	0	7.418	17.632	0	17.632
D	4.8.15	5.238.115	0	9.720.117	14.958.232	0	14.958.232
D	4.8.15.54	117.571	0	14	117.585	0	117.585
D	4.8.15.59	5.120.544	0	9.720.103	14.840.647	0	14.840.647
D	5	6.295.692.611	12.434.361.184	8.042.197.267	10.687.856.528	0	10.687.856.528
D	5.1	77.019.759	93.283.541	3.191.604	167.111.696	0	167.111.696
D	5.1.01	28.193.738	14.891.511	162.577	42.922.672	0	42.922.672
D	5.1.01.01	22.486.325	11.874.139	158.876	34.201.588	0	34.201.588
D	5.1.01.03	85.329	46.362	0	131.691	0	131.691
D	5.1.01.05	102.392	47.306	0	149.698	0	149.698
D	5.1.01.06	917.590	618.629	0	1.536.219	0	1.536.219
D	5.1.01.09	60.375	23.251	0	83.626	0	83.626
D	5.1.01.18	108.568	50.245	0	158.813	0	158.813
D	5.1.01.19	223.527	536	0	224.063	0	224.063
D	5.1.01.23	132.248	66.173	0	198.421	0	198.421
D	5.1.01.24	2.278.675	1.327.228	163	3.605.740	0	3.605.740
D	5.1.01.30	108.164	157.735	0	265.899	0	265.899
D	5.1.01.31	185.806	41.400	3.538	223.668	0	223.668
D	5.1.01.50	246.969	1.361	0	248.330	0	248.330
D	5.1.01.60	96.116	48.438	0	144.554	0	144.554
D	5.1.01.64	1.155.277	585.850	0	1.741.127	0	1.741.127
D	5.1.01.90	6.377	2.858	0	9.235	0	9.235
D	5.1.02	0	7.272.090	0	7.272.090	0	7.272.090
D	5.1.02.06	0	7.272.090	0	7.272.090	0	7.272.090
D	5.1.03	5.031.563	3.926.602	453.182	8.504.983	0	8.504.983
D	5.1.03.02	830.998	613.349	31	1.444.316	0	1.444.316
D	5.1.03.03	1.722.609	1.381.005	258.622	2.844.992	0	2.844.992
D	5.1.03.05	98.685	66.477	7.952	157.210	0	157.210
D	5.1.03.06	1.479.513	1.149.397	115.972	2.512.938	0	2.512.938
D	5.1.03.07	899.758	716.374	70.605	1.545.527	0	1.545.527
D	5.1.04	989.235	778.705	20.637	1.747.303	0	1.747.303
D	5.1.04.01	593.432	455.081	23	1.048.490	0	1.048.490
D	5.1.04.02	99.000	96.190	20.602	174.588	0	174.588
D	5.1.04.03	99.000	75.591	4	174.587	0	174.587
D	5.1.04.04	197.803	151.843	8	349.638	0	349.638
D	5.1.11	42.529.600	36.859.398	2.540.181	76.848.817	0	76.848.817
D	5.1.11.11	31.679.136	28.872.654	67.976	60.483.814	0	60.483.814

	CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
D	5.1.11.13	954.043	531.279	0	1.485.322	0	1.485.322
D	5.1.11.14	1.944	141.571	0	143.515	0	143.515
D	5.1.11.15	352.601	25.185	0	377.786	0	377.786
D	5.1.11.17	1.293.510	364.000	8.655	1.648.855	0	1.648.855
D	5.1.11.18	5.716.397	3.560.134	9.093	9.267.438	0	9.267.438
D	5.1.11.19	588.725	266.363	69.011	786.077	0	786.077
D	5.1.11.21	23.972	1.463	0	25.435	0	25.435
D	5.1.11.23	957.025	372.498	655	1.328.868	0	1.328.868
D	5.1.11.25	482.937	0	0	482.937	0	482.937
D	5.1.11.46	31.049	17.350	0	48.399	0	48.399
D	5.1.11.49	446.188	320.227	0	766.415	0	766.415
D	5.1.11.64	79	14	0	93	0	93
D	5.1.11.65	0	1.869	0	1.869	0	1.869
D	5.1.11.66	1.994	0	0	1.994	0	1.994
D	5.1.11.90	0	2.384.791	2.384.791	0	0	0
D	5.1.20	275.623	29.555.235	15.027	29.815.831	0	29.815.831
D	5.1.20.01	247.027	8.679	15.027	240.679	0	240.679
D	5.1.20.02	0	29.546.556	0	29.546.556	0	29.546.556
D	5.1.20.06	7.158	0	0	7.158	0	7.158
D	5.1.20.11	688	0	0	688	0	688
D	5.1.20.24	19.929	0	0	19.929	0	19.929
D	5.1.20.90	821	0	0	821	0	821
D	5.2	7.286.907	6.903.766	3.119.792	11.070.881	0	11.070.881
D	5.2.02	111.857	204.380	0	316.237	0	316.237
D	5.2.02.05	7.859	0	0	7.859	0	7.859
D	5.2.02.23	103.998	204.380	0	308.378	0	308.378
D	5.2.04	31.129	0	6.767	24.362	0	24.362
D	5.2.04.02	6.767	0	6.767	0	0	0
D	5.2.04.07	24.362	0	0	24.362	0	24.362
D	5.2.11	7.143.921	6.699.386	3.113.025	10.730.282	0	10.730.282
D	5.2.11.05	0	518.288	0	518.288	0	518.288
D	5.2.11.06	195.267	418.195	271.197	342.265	0	342.265
D	5.2.11.09	5.251.350	3.733.957	2.604.947	6.380.360	0	6.380.360
D	5.2.11.16	60.403	309.207	13.794	355.816	0	355.816
D	5.2.11.17	589.148	627.854	9.528	1.207.474	0	1.207.474
D	5.2.11.19	21.770	1.902	0	23.672	0	23.672
D	5.2.11.21	1.025.662	509.942	0	1.535.604	0	1.535.604
D	5.2.11.25	0	366.482	0	366.482	0	366.482



	CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
D	5.2.11.47	321	0	0	321	0	321
D	5.2.11.48	0	205.207	205.207	0	0	0
D	5.2.11.66	0	8.352	8.352	0	0	0
D	5.3	35.926.263	180.966.976	90.863.473	126.029.766	0	126.029.766
D	5.3.14	744.301	872.660	0	1.616.961	0	1.616.961
D	5.3.14.01	744.301	872.660	0	1.616.961	0	1.616.961
D	5.3.17	35.181.962	180.094.316	90.863.473	124.412.805	0	124.412.805
D	5.3.17.90	35.181.962	180.094.316	90.863.473	124.412.805	0	124.412.805
D	5.4	5.612.053.559	5.020.198.348	6.651.050.400	3.981.201.507	0	3.981.201.507
D	5.4.01	1.065.710	609.383	269.820	1.405.273	0	1.405.273
D	5.4.01.03	112.562	225.843	0	338.405	0	338.405
D	5.4.01.04	953.148	40.816	269.820	724.144	0	724.144
D	5.4.01.05	0	342.724	0	342.724	0	342.724
D	5.4.23	5.610.987.849	5.019.588.965	6.650.780.580	3.979.796.234	0	3.979.796.234
D	5.4.23.01	5.610.987.849	5.019.588.965	6.650.780.580	3.979.796.234	0	3.979.796.234
D	5.5	599.057.443	1.175.219.746	942.315.424	831.961.765	0	831.961.765
D	5.5.01	0	68.514	35.105	33.409	0	33.409
D	5.5.01.05	0	68.514	35.105	33.409	0	33.409
D	5.5.07	216.498	5.326.148	396.202	5.146.444	0	5.146.444
D	5.5.07.05	216.498	5.326.148	396.202	5.146.444	0	5.146.444
D	5.5.50	598.840.945	1.169.825.084	941.884.117	826.781.912	0	826.781.912
D	5.5.50.03	598.840.945	1.169.825.084	941.884.117	826.781.912	0	826.781.912
D	5.7	996.650	5.578.311.289	114.755	5.579.193.184	0	5.579.193.184
D	5.7.05	329.702	9.102.309	114.755	9.317.256	0	9.317.256
D	5.7.05.08	108.517	8.356.032	51.105	8.413.444	0	8.413.444
D	5.7.05.10	221.185	746.277	63.650	903.812	0	903.812
D	5.7.20	666.948	1.385.030	0	2.051.978	0	2.051.978
D	5.7.20.80	666.948	1.385.030	0	2.051.978	0	2.051.978
D	5.7.22	0	5.567.823.950	0	5.567.823.950	0	5.567.823.950
D	5.7.22.90	0	5.567.823.950	0	5.567.823.950	0	5.567.823.950
D	5.8	-36.647.970	379.477.518	351.541.819	-8.712.271	0	-8.712.271
D	5.8.03	1.592	0	0	1.592	0	1.592
D	5.8.03.90	1.592	0	0	1.592	0	1.592
D	5.8.05	3.391.094	2.043.347	3.288.479	2.145.962	0	2.145.962
D	5.8.05.68	3.391.043	2.043.347	3.288.479	2.145.911	0	2.145.911
D	5.8.05.71	51	0	0	51	0	51
D	5.8.15	-40.040.656	377.434.171	348.253.340	-10.859.825	0	-10.859.825
D	5.8.15.88	1.009.177	1.728	87	1.010.818	0	1.010.818

	CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
D	5.8.15.89	-41.213.636	377.346.310	348.140.266	-12.007.592	0	-12.007.592
D	5.8.15.92	62.605	0	0	62.605	0	62.605
D	5.8.15.93	101.198	86.133	112.987	74.344	0	74.344
D	8	0	292.673.729	292.673.729	0	0	0
D	8.1	4.453.633	595.140	640.100	4.408.673	0	4.408.673
D	8.1.20	4.018.424	0	0	4.018.424	0	4.018.424
D	8.1.20.04	4.018.424	0	0	4.018.424	0	4.018.424
D	8.1.90	435.209	595.140	640.100	390.249	0	390.249
D	8.1.90.90	435.209	595.140	640.100	390.249	0	390.249
D	8.3	5.595.136.820	16.380.772	275.652.432	5.335.865.160	0	5.335.865.160
D	8.3.01	1.502.998	406.129	0	1.909.127	0	1.909.127
D	8.3.01.02	1.502.998	406.129	0	1.909.127	0	1.909.127
D	8.3.06	1.984.899.983	6.000.000	121.988.393	1.868.911.590	0	1.868.911.590
D	8.3.06.01	1.984.899.983	6.000.000	121.988.393	1.868.911.590	0	1.868.911.590
D	8.3.47	2.446.934	0	0	2.446.934	0	2.446.934
D	8.3.47.90	2.446.934	0	0	2.446.934	0	2.446.934
D	8.3.61	45.017	0	0	45.017	0	45.017
D	8.3.61.01	26.100	0	0	26.100	0	26.100
D	8.3.61.02	18.917	0	0	18.917	0	18.917
D	8.3.90	3.606.241.888	9.974.643	153.664.039	3.462.552.492	0	3.462.552.492
D	8.3.90.90	3.606.241.888	9.974.643	153.664.039	3.462.552.492	0	3.462.552.492
D	8.9	-5.599.590.453	275.697.817	16.381.197	-5.340.273.833	0	-5.340.273.833
D	8.9.05	-4.453.633	45.385	425	-4.408.673	0	-4.408.673
D	8.9.05.06	-4.018.424	0	0	-4.018.424	0	-4.018.424
D	8.9.05.90	-435.209	45.385	425	-390.249	0	-390.249
D	8.9.15	-5.595.136.820	275.652.432	16.380.772	-5.335.865.160	0	-5.335.865.160
D	8.9.15.02	-71.899.999	5.500.000	6.000.000	-72.399.999	0	-72.399.999
D	8.9.15.13	-1.502.997	0	406.129	-1.909.126	0	-1.909.126
D	8.9.15.18	-2.446.934	0	0	-2.446.934	0	-2.446.934
D	8.9.15.21	-45.018	0	0	-45.018	0	-45.018
D	8.9.15.90	-5.519.241.872	270.152.432	9.974.643	-5.259.064.083	0	-5.259.064.083
D	9	0	10.637.975	10.637.975	0	0	0
D	9.1	523.865.458	496.082	10.499.353	533.868.729	0	533.868.729
D	9.1.20	517.565.599	357.460	4.824.425	522.032.564	0	522.032.564
D	9.1.20.01	4.595.636	0	63.718	4.659.354	0	4.659.354
D	9.1.20.02	3.598.547	357.460	0	3.241.087	0	3.241.087
D	9.1.20.04	435.797.229	0	3.742.939	439.540.168	0	439.540.168
D	9.1.20.90	73.574.187	0	1.017.768	74.591.955	0	74.591.955

	CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
D	9.1.90	6.299.859	138.622	5.674.928	11.836.165	0	11.836.165
D	9.1.90.02	6.299.859	138.622	5.674.928	11.836.165	0	11.836.165
D	9.3	4.793.259	0	0	4.793.259	0	4.793.259
D	9.3.46	4.793.259	0	0	4.793.259	0	4.793.259
D	9.3.46.02	4.114.877	0	0	4.114.877	0	4.114.877
D	9.3.46.19	677.845	0	0	677.845	0	677.845
D	9.3.46.90	537	0	0	537	0	537
D	9.9	-528.658.717	10.141.893	138.622	-538.661.988	0	-538.661.988
D	9.9.05	-523.865.459	10.141.893	138.622	-533.868.730	0	-533.868.730
D	9.9.05.05	-517.565.597	4.466.965	0	-522.032.562	0	-522.032.562
D	9.9.05.90	-6.299.862	5.674.928	138.622	-11.836.168	0	-11.836.168
D	9.9.15	-4.793.258	0	0	-4.793.258	0	-4.793.258
D	9.9.15.06	-4.793.258	0	0	-4.793.258	0	-4.793.258

  
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