

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

