

DEPARTAMENTO CUNDINAMARCA
MUNICIPIO BOGOTA
ENTIDAD MINISTERIO DEL TRABAJO
CODIGO 96300000
FECHA DE CORTE A 31 DE MARZO DE 2014
PERIODO DE MOVIMIENTO 1 DE ENERO A 31 DE MARZO 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

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
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
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	1.998.446	499.091	0	2.497.537	0	2.497.537
1.6.65.01	1.149.994	499.091	0	1.649.085	0	1.649.085
1.6.65.02	848.452	0	0	848.452	0	848.452
1.6.70	5.906.990	0	0	5.906.990	0	5.906.990
1.6.70.01	393.655	0	0	393.655	0	393.655
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	0	0	-7.515.758	0	-7.515.758
1.6.85.01	-2.225.980	0	0	-2.225.980	0	-2.225.980
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	0	0	14.083.185	2.251.063	11.832.122
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	0	-1.484.893	-1.484.893	0
1.9.75.08	-1.484.893	0	0	-1.484.893	-1.484.893	0
1.9.99	11.832.122	0	0	11.832.122	0	11.832.122
1.9.99.52	3.448.474	0	0	3.448.474	0	3.448.474
1.9.99.62	8.383.648	0	0	8.383.648	0	8.383.648
2	2.791.249.294	5.723.255.391	5.830.784.481	2.898.778.384	2.898.614.352	0
2.4	1.661.070.764	5.246.992.762	5.256.819.181	1.670.897.183	1.670.733.151	0
2.4.01	49.633.096	75.341.009	75.226.872	49.518.959	49.518.959	0
2.4.01.01	324.405	187.211	73.075	210.269	210.269	0
2.4.01.02	49.308.691	75.153.798	75.153.797	49.308.690	49.308.690	0
2.4.03	1.378.105.332	4.542.570.652	4.542.435.432	1.377.970.112	1.377.970.112	0
2.4.03.03	135.220	2.284.268	2.149.048	0	0	0
2.4.03.15	1.377.970.112	4.540.286.384	4.540.286.384	1.377.970.112	1.377.970.112	0
2.4.25	85.211.427	31.343.770	44.642.426	98.510.083	98.510.083	0

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
2.4.25.04	102.389	541.978	559.498	119.909	119.909	0
2.4.25.06	0	814	814	0	0	0
2.4.25.07	29.723	1.641.324	1.641.324	29.723	29.723	0
2.4.25.08	0	214.013	235.888	21.875	21.875	0
2.4.25.10	0	3.879	3.879	0	0	0
2.4.25.13	0	554.748	554.748	0	0	0
2.4.25.18	9.698	1.320.204	2.577.483	1.266.977	1.266.977	0
2.4.25.19	63.620.509	1.652.781	8.193.227	70.160.955	70.160.955	0
2.4.25.20	225.596	903.475	800.278	122.399	122.399	0
2.4.25.21	0	27.909	27.950	41	41	0
2.4.25.22	79.152	995.160	1.429.862	513.854	513.854	0
2.4.25.24	16.389	43.298	71.826	44.917	44.917	0
2.4.25.29	6.028	0	0	6.028	6.028	0
2.4.25.32	0	52.377	52.377	0	0	0
2.4.25.33	542.245	14.327	30.556	558.474	558.474	0
2.4.25.35	0	14.908	14.908	0	0	0
2.4.25.41	0	158.875	159.609	734	734	0
2.4.25.46	0	13.523	13.523	0	0	0
2.4.25.51	15.727.689	16.414.183	21.751.448	21.064.954	21.064.954	0
2.4.25.52	951.903	814.426	85.489	222.966	222.966	0
2.4.25.53	1.130.818	2.041.256	1.255.087	344.649	344.649	0
2.4.25.90	2.769.288	3.920.312	5.182.652	4.031.628	4.031.628	0
2.4.30	144.095.451	584.615.480	584.615.480	144.095.451	144.095.451	0
2.4.30.04	144.095.451	584.615.480	584.615.480	144.095.451	144.095.451	0
2.4.36	652.144	2.224.457	2.298.241	725.928	561.896	0
2.4.36.01	103.255	1.842.867	1.739.612	0	0	0
2.4.36.03	230.248	230.188	256.014	256.074	256.074	0
2.4.36.04	1.262	0	0	1.262	1.262	0
2.4.36.05	65.982	5.033	4.849	65.798	65.798	0
2.4.36.06	11.151	6.058	8.521	13.614	13.614	0
2.4.36.07	0	820	820	0	0	0
2.4.36.08	19.634	1.642	22.537	40.529	40.529	0
2.4.36.10	11.268	0	0	11.268	11.268	0
2.4.36.16	0	0	175.300	175.300	175.300	0
2.4.36.25	122.154	23.605	44.477	143.026	143.026	0
2.4.36.27	79.381	108.290	38.411	9.502	9.502	0
2.4.36.29	872	443	84	513	513	0
2.4.36.90	6.967	5.511	7.616	9.072	9.072	0
2.4.40	3.348.414	3.542.487	245.823	51.750	51.750	0
2.4.40.03	0	188.791	240.541	51.750	51.750	0
2.4.40.17	3.348.414	3.348.414	0	0	0	0
2.4.40.75	0	5.282	5.282	0	0	0
2.4.53	0	7.268.890	7.268.890	0	0	0
2.4.53.01	0	7.268.890	7.268.890	0	0	0
2.4.60	24.870	86.017	86.017	24.870	24.870	0
2.4.60.02	24.870	86.017	86.017	24.870	24.870	0
2.5	37.062.532	208.146.066	192.109.423	21.025.889	21.025.889	0
2.5.05	5.523.488	10.640.695	10.029.561	4.912.354	4.912.354	0
2.5.05.01	48.303	8.359.252	8.359.252	48.303	48.303	0
2.5.05.02	1	591.899	903.633	311.735	311.735	0

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2.5.05.04	2.326.447	598.452	277.272	2.005.267	2.005.267	0
2.5.05.05	1.586.213	403.764	179.807	1.362.256	1.362.256	0
2.5.05.06	746.820	46.227	18.627	719.220	719.220	0
2.5.05.07	0	2.365	2.366	1	1	0
2.5.05.12	815.704	638.736	288.604	465.572	465.572	0
2.5.10	31.539.044	197.505.371	182.079.862	16.113.535	16.113.535	0
2.5.10.01	27.302.863	196.063.029	180.957.646	12.197.480	12.197.480	0
2.5.10.05	4.236.181	1.442.342	1.023.770	3.817.609	3.817.609	0
2.5.10.06	0	0	98.446	98.446	98.446	0
2.7	1.092.144.914	267.994.398	381.668.147	1.205.818.663	1.205.818.663	0
2.7.10	1.092.109.480	61.591	61.591	1.092.109.480	1.092.109.480	0
2.7.10.05	101.705.732	61.591	61.591	101.705.732	101.705.732	0
2.7.10.06	990.403.748	0	0	990.403.748	990.403.748	0
2.7.15	0	889.705	889.705	0	0	0
2.7.15.03	0	304.335	304.335	0	0	0
2.7.15.04	0	21.273	21.273	0	0	0
2.7.15.06	0	213.282	213.282	0	0	0
2.7.15.07	0	347.888	347.888	0	0	0
2.7.15.09	0	2.927	2.927	0	0	0
2.7.20	0	176.839.073	176.839.073	0	0	0
2.7.20.03	0	176.815.096	176.815.096	0	0	0
2.7.20.05	0	23.977	23.977	0	0	0
2.7.90	35.434	90.204.029	203.877.778	113.709.183	113.709.183	0
2.7.90.90	35.434	90.204.029	203.877.778	113.709.183	113.709.183	0
2.9	971.084	122.165	187.730	1.036.649	1.036.649	0
2.9.05	971.084	122.165	187.730	1.036.649	1.036.649	0
2.9.05.05	0	1.276	1.276	0	0	0
2.9.05.80	971.084	120.889	186.454	1.036.649	1.036.649	0
3	201.953.179	5.604.261.054	5.502.866.033	100.558.158	0	100.558.158
3.1	201.953.179	5.604.261.054	5.502.866.033	100.558.158	0	100.558.158
3.1.05	-2.005.665.298	1.829.823.054	3.913.282.747	77.794.395	0	77.794.395
3.1.05.01	-2.005.665.298	1.829.823.054	3.913.282.747	77.794.395	0	77.794.395
3.1.10	2.184.854.714	3.774.438.000	1.589.583.286	0	0	0
3.1.10.01	2.184.854.714	3.774.438.000	1.589.583.286	0	0	0
3.1.15	11.832.122	0	0	11.832.122	0	11.832.122
3.1.15.52	3.448.474	0	0	3.448.474	0	3.448.474
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	-6.846.552	0	0	-6.846.552	0	-6.846.552
3.1.28.04	-6.684.290	0	0	-6.684.290	0	-6.684.290
3.1.28.07	-162.262	0	0	-162.262	0	-162.262
4	0	346.991.037	4.988.785.734	4.641.794.697	0	4.641.794.697
4.1	0	93.649.831	467.680.929	374.031.098	0	374.031.098
4.1.10	0	93.095.083	467.680.929	374.585.846	0	374.585.846

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4.1.10.01	0	0	75	75	0	75
4.1.10.69	0	38.513.947	182.047.659	143.533.712	0	143.533.712
4.1.10.70	0	54.581.136	279.010.630	224.429.494	0	224.429.494
4.1.10.71	0	0	6.622.565	6.622.565	0	6.622.565
4.1.95	0	554.748	0	-554.748	0	-554.748
4.1.95.02	0	554.748	0	-554.748	0	-554.748
4.7	0	239.716.919	4.443.342.517	4.203.625.598	0	4.203.625.598
4.7.05	0	7.122.447	4.210.130.667	4.203.008.220	0	4.203.008.220
4.7.05.08	0	7.122.050	4.117.909.222	4.110.787.172	0	4.110.787.172
4.7.05.10	0	397	92.221.445	92.221.048	0	92.221.048
4.7.20	0	0	554.748	554.748	0	554.748
4.7.20.81	0	0	554.748	554.748	0	554.748
4.7.22	0	232.594.472	232.657.102	62.630	0	62.630
4.7.22.10	0	232.594.472	232.657.102	62.630	0	62.630
4.8	0	13.624.287	77.762.288	64.138.001	0	64.138.001
4.8.05	0	12.910.138	75.742.001	62.831.863	0	62.831.863
4.8.05.13	0	0	9.224	9.224	0	9.224
4.8.05.22	0	810.653	2.687.652	1.876.999	0	1.876.999
4.8.05.84	0	12.014.208	72.762.517	60.748.309	0	60.748.309
4.8.05.85	0	0	197	197	0	197
4.8.05.87	0	16.905	62.265	45.360	0	45.360
4.8.05.90	0	68.372	220.146	151.774	0	151.774
4.8.08	0	0	550	550	0	550
4.8.08.15	0	0	550	550	0	550
4.8.10	0	699.494	1.975.713	1.276.219	0	1.276.219
4.8.10.08	0	699.494	1.400.214	700.720	0	700.720
4.8.10.47	0	0	20.271	20.271	0	20.271
4.8.10.90	0	0	555.228	555.228	0	555.228
4.8.15	0	14.655	44.024	29.369	0	29.369
4.8.15.54	0	87	18.873	18.786	0	18.786
4.8.15.59	0	14.568	25.151	10.583	0	10.583
5	0	5.404.893.384	949.139.878	4.455.753.506	0	4.455.753.506
5.1	0	37.078.800	15.042.571	22.036.229	0	22.036.229
5.1.01	0	11.650.844	2.472	11.648.372	0	11.648.372
5.1.01.01	0	9.608.840	2.472	9.606.368	0	9.606.368
5.1.01.03	0	47.891	0	47.891	0	47.891
5.1.01.05	0	49.602	0	49.602	0	49.602
5.1.01.06	0	333.280	0	333.280	0	333.280
5.1.01.09	0	64.181	0	64.181	0	64.181
5.1.01.18	0	26.091	0	26.091	0	26.091
5.1.01.23	0	67.411	0	67.411	0	67.411
5.1.01.24	0	903.633	0	903.633	0	903.633
5.1.01.50	0	5.810	0	5.810	0	5.810
5.1.01.60	0	47.935	0	47.935	0	47.935
5.1.01.64	0	493.110	0	493.110	0	493.110
5.1.01.90	0	3.060	0	3.060	0	3.060
5.1.03	0	2.660.767	0	2.660.767	0	2.660.767
5.1.03.02	0	425.541	0	425.541	0	425.541
5.1.03.03	0	908.522	0	908.522	0	908.522
5.1.03.05	0	52.377	0	52.377	0	52.377

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.1.03.06	0	779.010	0	779.010	0	779.010
5.1.03.07	0	495.317	0	495.317	0	495.317
5.1.04	0	531.984	0	531.984	0	531.984
5.1.04.01	0	319.142	0	319.142	0	319.142
5.1.04.02	0	53.233	0	53.233	0	53.233
5.1.04.03	0	53.233	0	53.233	0	53.233
5.1.04.04	0	106.376	0	106.376	0	106.376
5.1.11	0	21.994.664	14.930.520	7.064.144	0	7.064.144
5.1.11.11	0	18.677.151	14.853.952	3.823.199	0	3.823.199
5.1.11.13	0	193.833	6.022	187.811	0	187.811
5.1.11.14	0	50.464	500	49.964	0	49.964
5.1.11.15	0	4.658	1.030	3.628	0	3.628
5.1.11.17	0	559.553	6.859	552.694	0	552.694
5.1.11.18	0	1.604.964	18.570	1.586.394	0	1.586.394
5.1.11.19	0	234.741	3.863	230.878	0	230.878
5.1.11.21	0	2.081	500	1.581	0	1.581
5.1.11.23	0	473.236	37.885	435.351	0	435.351
5.1.11.25	0	3.879	0	3.879	0	3.879
5.1.11.46	0	20.208	0	20.208	0	20.208
5.1.11.49	0	117.486	839	116.647	0	116.647
5.1.11.55	0	3.593	0	3.593	0	3.593
5.1.11.66	0	1.000	500	500	0	500
5.1.11.90	0	47.817	0	47.817	0	47.817
5.1.20	0	240.541	109.579	130.962	0	130.962
5.1.20.01	0	240.541	109.579	130.962	0	130.962
5.2	0	23.650.718	2.299.275	21.351.443	0	21.351.443
5.2.11	0	23.650.718	2.299.275	21.351.443	0	21.351.443
5.2.11.06	0	9.122.736	633.750	8.488.986	0	8.488.986
5.2.11.08	0	9.050	0	9.050	0	9.050
5.2.11.09	0	13.938.798	1.664.136	12.274.662	0	12.274.662
5.2.11.11	0	62.442	0	62.442	0	62.442
5.2.11.15	0	164.874	0	164.874	0	164.874
5.2.11.16	0	215.688	480	215.208	0	215.208
5.2.11.17	0	94.099	909	93.190	0	93.190
5.2.11.47	0	43.031	0	43.031	0	43.031
5.3	0	203.974.804	170.194.672	33.780.132	0	33.780.132
5.3.14	0	61.591	0	61.591	0	61.591
5.3.14.01	0	61.591	0	61.591	0	61.591
5.3.17	0	203.913.213	170.194.672	33.718.541	0	33.718.541
5.3.17.90	0	203.913.213	170.194.672	33.718.541	0	33.718.541
5.4	0	4.697.028.112	590.823.423	4.106.204.689	0	4.106.204.689
5.4.01	0	1.259.646	16.359	1.243.287	0	1.243.287
5.4.01.04	0	889.402	16.359	873.043	0	873.043
5.4.01.05	0	370.244	0	370.244	0	370.244
5.4.23	0	4.695.768.466	590.807.064	4.104.961.402	0	4.104.961.402
5.4.23.01	0	4.695.768.466	590.807.064	4.104.961.402	0	4.104.961.402
5.5	0	436.373.752	170.465.957	265.907.795	0	265.907.795
5.5.50	0	436.373.752	170.465.957	265.907.795	0	265.907.795
5.5.50.03	0	436.373.752	170.465.957	265.907.795	0	265.907.795
5.7	0	5.394.488	282.614	5.111.874	0	5.111.874

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.7.05	0	5.373.592	282.614	5.090.978	0	5.090.978
5.7.05.08	0	5.282.857	282.614	5.000.243	0	5.000.243
5.7.05.10	0	90.735	0	90.735	0	90.735
5.7.20	0	20.896	0	20.896	0	20.896
5.7.20.80	0	20.896	0	20.896	0	20.896
5.8	0	1.392.710	31.366	1.361.344	0	1.361.344
5.8.05	0	1.282.891	29.670	1.253.221	0	1.253.221
5.8.05.68	0	1.248.132	0	1.248.132	0	1.248.132
5.8.05.71	0	34.759	29.670	5.089	0	5.089
5.8.15	0	109.819	1.696	108.123	0	108.123
5.8.15.89	0	6.920	1.581	5.339	0	5.339
5.8.15.93	0	102.899	115	102.784	0	102.784
5.9	2.184.854.714	0	0	0	0	0
5.9.05	2.184.854.714	0	0	0	0	0
8	0	781.114.079	781.114.079	0	0	0
8.1	694.203	15.949	27.697	682.455	0	682.455
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	479.834	15.949	27.697	468.086	0	468.086
8.1.90.90	479.834	15.949	27.697	468.086	0	468.086
8.3	5.240.930.815	319.754.450	461.315.983	5.099.369.282	0	5.099.369.282
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	2.309.534.752	121.909.136	207.796.851	2.223.647.037	0	2.223.647.037
8.3.06.01	2.309.534.752	121.909.136	207.796.851	2.223.647.037	0	2.223.647.037
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	2.927.768.059	197.845.314	253.519.132	2.872.094.241	0	2.872.094.241
8.3.90.90	2.927.768.059	197.845.314	253.519.132	2.872.094.241	0	2.872.094.241
8.9	-5.241.625.018	461.343.680	319.770.399	-5.100.051.737	0	-5.100.051.737
8.9.05	-694.203	27.697	15.949	-682.455	0	-682.455
8.9.05.06	-214.369	0	0	-214.369	0	-214.369
8.9.05.90	-479.834	27.697	15.949	-468.086	0	-468.086
8.9.15	-5.240.930.815	461.315.983	319.754.450	-5.099.369.282	0	-5.099.369.282
8.9.15.02	-100.186.399	74.534.000	41.767.000	-67.419.399	0	-67.419.399
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	-5.137.116.412	386.781.983	277.987.450	-5.028.321.879	0	-5.028.321.879
9.1	327.785.897	0	0	327.785.897	0	327.785.897
9.1.20	313.184.916	0	0	313.184.916	0	313.184.916
9.1.20.01	9.938	0	0	9.938	0	9.938
9.1.20.02	5.644.194	0	0	5.644.194	0	5.644.194
9.1.20.04	307.460.457	0	0	307.460.457	0	307.460.457
9.1.20.90	70.327	0	0	70.327	0	70.327
9.1.90	14.600.981	0	0	14.600.981	0	14.600.981
9.1.90.02	2.157.464	0	0	2.157.464	0	2.157.464

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
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	0	0	-332.579.156	0	-332.579.156
9.9.05	-327.785.898	0	0	-327.785.898	0	-327.785.898
9.9.05.05	-313.184.914	0	0	-313.184.914	0	-313.184.914
9.9.05.09	-14.600.984	0	0	-14.600.984	0	-14.600.984
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

Nobel MIC

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Ministro del Trabajo *x*



NOMBRE: LUIS ORLANDO QUEMBA GONZÁLEZ

Contador

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Elaboró: Luis O. Q. G.

Revisó: Luis O. Q. G.