

CGN 2005 001 SALDOS Y MOVIMIENTOS

Fecha: Diciembre 31 de 2012
 Departamento: Cundinamarca
 Municipio: Bogotá
 Entidad: MINISTERIO DE AGRICULTURA Y DESARROLLO RURAL
 Código: 010900000
 Período del Movimiento: 01 de octubre al 31 de Diciembre 2012
 Nombre del Reporte: CGN 2005 001 SALDOS Y MOVIMIENTOS

Código	Saldo Inicial	Movimiento		Saldo Final	Saldo Final Corriente	Saldo Final
		Debito	Crédito			
1	1.393.142.875	655.844.549	407.809.497	1.641.177.927	2.809.329	
1.1	794.341	45.772.807	45.427.830	1.139.318	1.139.318	
1.1.05	48.000	19.934	67.658	276	276	
1.1.05.02	48.000	19.934	67.658	276	276	
1.1.10	746.341	45.752.873	45.360.172	1.139.042	1.139.042	
1.1.10.05	746.341	45.752.873	45.360.172	1.139.042	1.139.042	
1.2	589.688.768	38.617.969	14.834.152	623.472.585	1.542.469	621.930.116
1.2.01	0	14.398.551	12.856.082	1.542.469	1.542.469	0
1.2.01.01	0	14.398.551	12.856.082	1.542.469	1.542.469	0
1.2.03	9.981	324	0	10.305	0	10.305
1.2.03.32	9.981	324	0	10.305	0	10.305
1.2.07	10.897.692	0	0	10.897.692	0	10.897.692
1.2.07.51	570.660	0	0	570.660	0	570.660
1.2.07.55	10.327.032	0	0	10.327.032	0	10.327.032
1.2.08	865.887.620	22.716.090	331.642	888.272.068	0	888.272.068
1.2.08.32	794.916.844	18.083.463	250.596	812.749.711	0	812.749.711
1.2.08.51	70.970.776	4.632.627	81.046	75.522.357	0	75.522.357
1.2.16	8.108.331	0	1.498.859	6.609.472	0	6.609.472
1.2.16.02	3.873.137	0	0	3.873.137	0	3.873.137
1.2.16.04	4.235.194	0	1.498.859	2.736.335	0	2.736.335
1.2.80	-285.214.856	1.503.004	147.569	-283.859.421	0	-283.859.421
1.2.80.34	-3.700.726	4.145	79.525	-3.776.106	0	-3.776.106
1.2.80.35	-273.405.799	0	68.044	-273.473.843	0	-273.473.843
1.2.80.36	-8.108.331	1.498.859	0	-6.609.472	0	-6.609.472
1.4	546.111.081	554.759.373	333.363.122	767.507.332	0	767.507.332
1.4.01	2.303	24	2.303	24	0	24
1.4.01.04	2.303	24	2.303	24	0	24
1.4.20	600.477	6.109	6.109	600.477	0	600.477
1.4.20.12	0	6.109	6.109	0	0	0
1.4.20.13	600.477	0	0	600.477	0	600.477
1.4.24	514.200.102	498.807.253	294.328.899	718.678.456	0	718.678.456
1.4.24.02	505.453.438	422.539.426	226.923.372	701.069.492	0	701.069.492
1.4.24.04	8.746.664	71.267.827	67.405.527	12.608.964	0	12.608.964
1.4.25	2.493.503	698.665	0	3.192.168	0	3.192.168
1.4.25.03	2.493.503	698.665	0	3.192.168	0	3.192.168
1.4.70	18.517.641	60.247.322	39.025.811	39.739.152	0	39.739.152
1.4.70.08	0	737.597	737.597	0	0	0
1.4.70.08	14.524.756	2.164.828	1.736.218	14.953.366	0	14.953.366
1.4.70.10	114.813	0	0	114.813	0	114.813
1.4.70.12	28.705	0	1.427	27.278	0	27.278
1.4.70.46	3.063.913	87.737	175.602	2.976.048	0	2.976.048
1.4.70.73	0	35.373.807	14.491.197	20.882.610	0	20.882.610
1.4.70.79	1.591	0	960	1.231	0	1.231
1.4.70.83	57.568	0	57	57.511	0	57.511
1.4.70.84	565.218	0	0	565.218	0	565.218
1.4.70.90	161.077	21.883.353	21.883.353	161.077	0	161.077
1.4.75	10.297.055	0	0	10.297.055	0	10.297.055
1.4.75.08	10.014.038	0	0	10.014.038	0	10.014.038
1.4.75.90	283.017	0	0	283.017	0	283.017
1.6	75.433.669	11.803.275	5.655.454	81.581.490	0	81.581.490
1.6.05	135.941	0	135.941	0	0	0

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Fecha:

Diciembre 31 de 2012

Departamento

Cundinamarca

Municipio

Bogotá

Entidad

MINISTERIO DE AGRICULTURA Y DESARROLLO RURAL

Código

010900000

Periodo del Movimiento:

01 de octubre al 31 de Diciembre 2012

Nombre del Reporte:

CGN 2005 001 SALDOS Y MOVIMIENTOS

Código	Saldo Inicial	Movimiento		Saldo Final	Saldo Final Corriente	Sa
		Debito	Credito			
1.6.05.02	135.941	0	135.941	0	0	0
1.6.35	91.754	4.307.153	3.117.491	1.281.416	0	0
1.6.35.01	0	178.467	178.467	0	0	0
1.6.35.02	1.904	51.487	53.391	0	0	0
1.6.35.03	69.281	763.663	534.992	317.952	0	0
1.6.35.04	0	2.685.557	1.722.093	963.464	0	0
1.6.35.05	0	627.979	627.979	0	0	0
1.6.35.11	569	0	569	0	0	0
1.6.37	4.627.670	3.501.861	49.012	8.080.519	0	8.080.519
1.6.37.01	35.498	2.664.000	0	2.699.498	0	2.699.498
1.6.37.03	74.822	771.000	35.337	810.485	0	810.485
1.6.37.07	4.517.350	41.998	0	4.559.348	0	4.559.348
1.6.37.10	0	24.863	13.675	11.188	0	11.188
1.6.40	668.978	0	0	668.978	0	668.978
1.6.40.02	628.272	0	0	628.272	0	628.272
1.6.40.17	40.706	0	0	40.706	0	40.706
1.6.55	1.032.676	0	0	1.032.676	0	1.032.676
1.6.55.04	1.027.381	0	0	1.027.381	0	1.027.381
1.6.55.05	895	0	0	895	0	895
1.6.55.11	4.400	0	0	4.400	0	4.400
1.6.60	48	0	0	48	0	48
1.6.60.01	48	0	0	48	0	48
1.6.65	1.389.315	436.548	2.028	1.823.835	0	1.823.835
1.6.65.01	1.178.794	435.712	1.192	1.613.314	0	1.613.314
1.6.65.02	210.521	0	0	210.521	0	210.521
1.6.65.90	0	836	836	0	0	0
1.6.70	4.597.272	3.056.006	1.631.019	6.022.259	0	6.022.259
1.6.70.01	775.092	483.588	0	1.258.680	0	1.258.680
1.6.70.02	3.152.693	2.572.418	961.538	4.763.579	0	4.763.579
1.6.70.90	669.481	0	669.481	0	0	0
1.6.75	800.806	267.186	163.460	904.532	0	904.532
1.6.75.02	500.186	267.186	163.460	603.912	0	603.912
1.6.75.08	300.620	0	0	300.620	0	300.620
1.6.80	711	0	0	711	0	711
1.6.80.02	711	0	0	711	0	711
1.6.82	72.020.650	0	0	72.020.650	0	72.020.650
1.6.82.01	49.240.800	0	0	49.240.800	0	49.240.800
1.6.82.02	22.779.850	0	0	22.779.850	0	22.779.850
1.6.85	-9.836.430	234.521	556.503	-9.158.412	0	-9.158.412
1.6.85.01	-5.930.198	0	188.513	-6.118.711	0	-6.118.711
1.6.85.04	-95.508	0	19.082	-114.590	0	-114.590
1.6.85.05	-48	0	0	-48	0	-48
1.6.85.06	-310.727	1.192	34.078	-343.613	0	-343.613
1.6.85.07	-2.155.382	233.329	301.976	-2.224.029	0	-2.224.029
1.6.85.08	-344.045	0	12.845	-356.890	0	-356.890
1.6.85.09	-522	0	9	-531	0	-531
1.6.95	-1.095.722	0	0	-1.095.722	0	-1.095.722
1.6.95.05	-1.095.722	0	0	-1.095.722	0	-1.095.722
1.7	568.995	0	0	568.995	0	568.995
1.7.15	568.995	0	0	568.995	0	568.995
1.7.15.01	568.995	0	0	568.995	0	568.995

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Entidad MINISTERIO DE AGRICULTURA Y DESARROLLO RURAL

Código 010900000

Periodo del Movimiento: 01 de octubre al 31 de Diciembre 2012

Nombre del Reporte: CGN 2005 001 SALDOS Y MOVIMIENTOS

Código	Saldo Inicial	Movimiento		Saldo Final	Saldo Final Corriente	Saldo Final C
		Debito	Credito			
1.9	170.546.021	4.891.125	8.528.939	166.908.207	127.542	
1.9.05	0	134.654	82.638	52.016	52.016	
1.9.05.01	0	134.654	82.638	52.016	52.016	
1.9.10	75.526	0	0	75.526	75.526	
1.9.10.01	75.526	0	0	75.526	75.526	
1.9.20	41.233.838	1.696.461	4.357.954	38.562.345	0	
1.9.20.01	18.400.214	1.009.405	695.366	13.714.253	0	13.714.253
1.9.20.02	9.912.711	35.330	3.519.369	6.428.680	0	6.428.680
1.9.20.05	17.920.913	641.718	143.219	18.419.412	0	18.419.412
1.9.25	-30.420.064	697.302	1.882.105	-31.604.867	0	-31.604.867
1.9.25.01	12.977.945	554.165	917.679	-13.341.459	0	-13.341.459
1.9.25.05	-17.442.119	143.137	964.426	-18.263.408	0	-18.263.408
1.9.60	6.146	0	0	6.146	0	6.146
1.9.60.07	6.146	0	0	6.146	0	6.146
1.9.70	3.401.877	107.282	0	3.509.159	0	3.509.159
1.9.70.07	3.195.103	35.032	0	3.170.135	0	3.170.135
1.9.70.08	206.774	72.250	0	339.024	0	339.024
1.9.75	-1.610.195	0	39.064	-1.709.259	0	-1.709.259
1.9.75.07	-1.373.319	0	97.272	-1.470.591	0	-1.470.591
1.9.75.08	-236.876	0	1.792	-238.068	0	-238.068
1.9.99	157.858.893	2.265.426	2.107.178	158.017.141	0	158.017.141
1.9.99.34	12.866.147	114.154	0	12.980.301	0	12.980.301
1.9.99.36	21.058.859	56.487	12.392	21.102.954	0	21.102.954
1.9.99.52	61.764.974	865.109	0	62.630.083	0	62.630.083
1.9.99.62	54.259.807	1.229.676	0	55.489.483	0	55.489.483
1.9.99.77	7.909.106	0	2.094.786	5.814.320	0	5.814.320
2	1.197.373.718	2.639.970.894	3.061.282.218	1.618.685.042	326.410.560	1.292.274.462
2.3	25.000	0	0	25.000	0	25.000
2.3.07	25.000	0	0	25.000	0	25.000
2.3.07.01	25.000	0	0	25.000	0	25.000
2.4	1.082.601	139.838.381	463.569.630	324.813.850	324.813.850	0
2.4.01	0	22.070.950	242.758.362	220.687.412	220.687.412	0
2.4.01.01	0	1.783.695	3.100.304	1.316.619	1.316.619	0
2.4.01.02	0	20.287.265	239.658.058	219.370.793	219.370.793	0
2.4.03	3.931	48.305.041	98.347.454	50.045.744	50.045.744	0
2.4.03.03	3.331	18.462.297	18.486.580	27.594	27.594	0
2.4.03.15	0	29.842.744	79.860.994	50.018.150	50.018.150	0
2.4.25	891.610	10.515.904	19.617.073	9.992.879	9.992.879	0
2.4.25.04	0	138.475	150.921	12.446	12.446	0
2.4.25.07	0	10.908	10.908	0	0	0
2.4.25.08	0	342.065	420.371	78.306	78.306	0
2.4.25.10	0	92.014	632.550	540.536	540.536	0
2.4.25.13	0	89.490	1.495.078	1.405.588	1.405.588	0
2.4.25.16	245.562	2.628.676	2.625.203	241.889	241.889	0
2.4.25.19	365.102	3.102.118	3.106.395	359.369	359.369	0
2.4.25.20	44.286	469.020	475.434	50.700	50.700	0
2.4.25.21	0	2.810	2.810	0	0	0
2.4.25.22	0	2.365.218	2.365.218	0	0	0
2.4.25.24	0	59.266	59.266	0	0	0
2.4.25.29	122.654	0	53	122.607	122.607	0
2.4.25.32	2.752	29.664	29.472	2.560	2.560	0

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 Código: 010900000
 Periodo del Movimiento: 01 de octubre al 31 de Diciembre 2012
 Nombre del Reporte: CGN 2005 001 SALDOS Y MOVIMIENTOS

Código	Saldo Inicial	Movimiento		Saldo Final	Saldo Final Corriente
		Debito	Credito		
2.4.25.35	0	273.359	273.359	0	0
2.4.25.41	13.420	97.936	94.513	9.997	9.997
2.4.25.46	0	50.869	50.869	0	0
2.4.25.50	6.456	58.835	69.058	16.679	16.679
2.4.25.51	87.228	268.540	504.785	923.473	323.473
2.4.25.90	14.250	436.341	7.250.820	6.828.729	6.828.729
2.4.30	0	52.153.673	95.555.000	43.401.327	43.401.327
2.4.30.01	0	52.153.673	95.555.000	43.401.327	43.401.327
2.4.36	130.737	809.930	1.304.421	625.228	625.228
2.4.36.01	18.727	110.788	152.795	60.734	60.734
2.4.36.03	53.716	359.802	420.574	114.488	114.488
2.4.36.04	437	874	437	0	0
2.4.36.05	2.897	26.765	92.527	68.659	68.659
2.4.36.08	1.116	3.272	75.338	73.182	73.182
2.4.36.25	41.810	242.180	428.513	228.143	228.143
2.4.36.26	0	8.682	14.916	6.234	6.234
2.4.36.27	11.408	56.707	118.461	73.162	73.162
2.4.36.98	626	860	860	626	626
2.4.40	0	1.830.376	1.830.376	0	0
2.4.40.14	0	1.829.900	1.829.900	0	0
2.4.40.16	0	438	438	0	0
2.4.40.75	0	38	38	0	0
2.4.45	32.615	415.801	444.446	61.260	61.260
2.4.45.02	32.615	193.578	222.223	61.260	61.260
2.4.45.75	0	222.223	222.223	0	0
2.4.60	24.308	3.627.250	3.602.942	0	0
2.4.60.02	24.308	3.627.250	3.602.942	0	0
2.4.90	0	109.556	109.556	0	0
2.4.90.15	0	109.556	109,556	0	0
2.5	6.665.501	21.743.819	22.416.353	7.538.035	1.596.730
2.5.05	737.383	4.324.811	5.179.358	1.591.930	1.591.930
2.5.05.01	0	4.073.362	4.243.748	170.386	170.386
2.5.05.04	215.960	110.105	217.319	323.174	323.174
2.5.05.05	70.090	90.617	333.574	313.047	313.047
2.5.05.06	158.682	4.926	126.117	279.873	279.873
2.5.05.12	292.651	45.801	258.600	505.450	506.450
2.5.10	5.928.118	17.419.008	17.236.995	5.746.105	4.800
2.5.10.01	13.650	17.187.648	17.178.798	4.800	4.800
2.5.10.06	5.914.468	231.360	58.197	5.741.305	5.741.305
2.6	0	12.181	12.181	0	0
2.6.25	0	12.181	12,181	0	0
2.6.25.01	0	12.181	12,181	0	0
2.7	1.189.567.564	2.478.364.740	2.575.284.054	1.286.476.868	1.286.476.868
2.7.10	370.839.619	14.297.615	2.407.417	358.949.421	358.949.421
2.7.10.05	370.839.619	14.297.615	2.407.417	358.949.421	358.949.421
2.7.15	809.473	1.646.029	836.556	0	0
2.7.15.03	0	110.105	110.105	0	0
2.7.15.04	45.269	116.622	71.353	0	0
2.7.15.06	198.768	554.079	355.311	0	0
2.7.15.07	166.433	257.066	90.633	0	0
2.7.15.09	399.003	608.157	209.154	0	0

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Código: 0109000000

Período del Movimiento: 01 de octubre al 31 de Diciembre 2012

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Código	Saldo Inicial	Movimiento		Saldo Final	Saldo Final Corriente	Sa
		Debito	Credito			
2.7.20	817.908.462	1.164.299.903	1.097.231.828	750.840.387	0	
2.7.20.03	798.785.418	11.379.228	344.066.790	1.131.472.980	0	
2.7.20.04	-360.312.895	343.792.402	247.074.169	-457.031.128	0	
2.7.20.05	0	8.974.238	8.974.238	-3.589.695	0	
2.7.20.06	0	8.974.238	5.384.543	118.414.321	0	
2.7.20.07	608.916.233	430.501.912	0	118.414.321	0	
2.7.20.08	-229.480.294	309.652.123	491.732.089	-47.400.329	0	
2.7.21	0	1.298.121.193	1.174.808.253	176.687.060	0	176.687.060
2.7.21.01	0	432.703.004	865.406.008	432.703.004	0	432.703.004
2.7.21.02	0	865.418.189	609.402.245	-256.015.944	0	-256.015.944
2.9	43.062	11.773	0	31.289	0	31.289
2.9.05	11.773	11.773	0	0	0	0
2.9.05.80	11.773	11.773	0	0	0	0
2.9.10	31.289	0	0	31.289	0	31.289
2.9.10.90	31.289	0	0	31.289	0	31.289
3	-168.854.618	4.186.810	195.534.313	22.492.885	0	22.492.885
3.1	-168.854.618	4.186.810	195.534.313	22.492.885	0	22.492.885
3.1.05	-513.403.652	232.181	708.034	-512.927.799	0	-512.927.799
3.1.05.01	-513.403.652	232.181	708.034	-512.927.799	0	-512.927.799
3.1.10	0	0	186.246.374	186.246.374	0	186.246.374
3.1.10.01	0	0	186.246.374	186.246.374	0	186.246.374
3.1.15	157.858.893	2.107.178	2.265.426	158.017.141	0	158.017.141
3.1.15.34	12.866.147	0	114.154	12.980.301	0	12.980.301
3.1.15.36	21.058.859	12.392	56.487	21.102.954	0	21.102.954
3.1.15.52	61.764.974	0	865.109	62.630.083	0	62.630.083
3.1.15.62	54.259.807	0	1.229.676	55.489.483	0	55.489.483
3.1.15.76	7.909.108	2.094.786	0	5.814.320	0	5.814.320
3.1.17	197.383.437	34.019	6.314.479	203.663.897	0	203.663.897
3.1.17.31	198.051.731	24.556	1.771.975	199.799.150	0	199.799.150
3.1.17.33	99.331.706	9.463	4.542.504	43.864.747	0	43.864.747
3.1.25	2.820.204	0	0	2.820.204	0	2.820.204
3.1.25.25	2.519.584	0	0	2.519.584	0	2.519.584
3.1.25.31	300.620	0	0	300.620	0	300.620
3.1.28	-13.513.500	1.813.432	0	-15.326.932	0	-15.326.932
3.1.28.04	1.213.326	332.780	0	-1.546.106	0	-1.546.106
3.1.28.07	-12.300.174	1.480.652	0	-13.780.826	0	-13.780.826
4	898.286.827	7.068.269	771.909.447	1.664.128.005	0	1.664.128.005
4.1	1.976	1.799	24	201	0	201
4.1.10	2.303	0	24	2.327	0	2.327
4.1.10.04	2.303	0	24	2.327	0	2.327
4.1.95	-327	1.799	0	-2.126	0	-2.126
4.1.95.02	-327	1.799	0	-2.126	0	-2.126
4.7	818.570.728	120.366	388.273.501	1.206.723.863	0	1.206.723.863
4.7.05	818.453.908	120.366	386.405.555	1.204.738.497	0	1.204.738.497
4.7.05.08	133.081.077	120.366	68.498.356	201.459.067	0	201.459.067
4.7.05.10	685.872.231	0	317.907.199	1.003.279.430	0	1.003.279.430
4.7.20	117.420	0	38.046	155.466	0	155.466
4.7.20.81	117.420	0	38.046	155.466	0	155.466
4.7.22	0	0	1.829.900	1.829.900	0	1.829.900
4.7.22.03	0	0	1.829.900	1.829.900	0	1.829.900
4.8	80.714.123	6.946.104	383.635.922	457.403.941	0	457.403.941

CGN 2005 001 SALDOS Y MOVIMIENTOS

Fecha: Diciembre 31 de 2012
 Departamento: Cundinamarca
 Municipio: Bogotá
 Entidad: MINISTERIO DE AGRICULTURA Y DESARROLLO RURAL
 Código: 010900000
 Período del Movimiento: 01 de octubre al 31 de Diciembre 2012
 Nombre del Reporte: CGN 2005 001 SALDOS Y MOVIMIENTOS

Código	Saldo Inicial	Movimiento		Saldo Final	Saldo Final Corriente	Se
		Debita	Credito			
4.8.05	21.278.536	5.678.682	28.027.999	43.727.853	0	
4.8.05.04	68.965	24.781	10.576.014	10.620.198	0	
4.8.05.22	21.208.989	5.553.901	15.673.442	31.328.530	0	
4.8.05.84	0	0	1.778.220	1.778.220	0	
4.8.05.86	582	0	323	905	0	
4.8.06	389	0	0	389	0	
4.8.06.90	389	0	0	389	0	
4.8.07	29.825.393	219.598	16.391.724	45.997.519	0	389
4.8.07.32	29.248.494	219.598	16.311.489	45.340.385	0	45.997.519
4.8.07.34	576.899	0	80.235	657.134	0	45.340.385
4.8.08	8.150.180	847.407	3.429.961	10.732.734	0	657.134
4.8.08.03	1.188.402	847.407	2.163.818	2.504.813	0	10.732.734
4.8.08.05	488.767	0	0	488.767	0	2.504.813
4.8.08.15	1.609	0	1.758	3.365	0	488.767
4.8.08.17	3.310.942	0	737.597	4.048.539	0	3.365
4.8.08.19	3.160.460	0	526.790	3.687.250	0	4.048.539
4.8.10	18.378.891	298.855	23.038.680	41.118.716	0	3.687.250
4.8.10.08	16.378.891	298.855	23.038.680	41.118.716	0	41.118.716
4.8.15	3.080.734	1.562	312.747.558	315.826.730	0	41.118.716
4.8.15.59	3.080.734	1.562	312.747.558	315.826.730	0	315.826.730
5	534.663.052	2.795.385.005	1.665.920.052	1.664.128.005	0	315.826.730
5.1	50.346.901	438.718.727	340.157	488.725.471	0	1.664.128.005
5.1.01	9.167.752	4.688.956	189.200	13.667.508	0	488.725.471
5.1.01.01	4.340.212	1.430.219	1.905	5.768.526	0	13.667.508
5.1.01.03	85.466	173.402	0	258.868	0	5.768.526
5.1.01.05	94.910	32.763	0	127.673	0	258.868
5.1.01.06	171.352	83.604	472	254.484	0	127.673
5.1.01.09	2.324.892	1.402.521	0	3.727.413	0	254.484
5.1.01.13	198.768	264.695	129.890	333.573	0	3.727.413
5.1.01.14	412.120	211.059	46.104	577.075	0	333.573
5.1.01.17	0	217.319	0	217.319	0	577.075
5.1.01.18	25.628	19.425	10.829	34.224	0	217.319
5.1.01.19	120.206	202.906	0	323.112	0	34.224
5.1.01.23	26.765	9.006	0	35.771	0	323.112
5.1.01.24	478.612	199.989	0	678.601	0	35.771
5.1.01.30	29.081	127.963	0	157.044	0	678.601
5.1.01.31	22.720	11.476	0	34.196	0	157.044
5.1.01.50	140.805	47.065	0	187.870	0	34.196
5.1.01.60	21.217	6.931	0	28.148	0	187.870
5.1.01.84	673.094	248.613	0	921.707	0	28.148
5.1.01.90	1.904	0	0	1.904	0	921.707
5.1.02	34.830.484	430.195.378	0	465.025.862	0	1.904
5.1.02.01	30.261	1.277	0	31.538	0	465.025.862
5.1.02.03	106.506	48.641	0	155.147	0	31.538
5.1.02.09	21.194.877	247.074.169	0	268.269.046	0	155.147
5.1.02.10	0	5.384.543	0	5.384.543	0	268.269.046
5.1.02.11	13.498.940	997.507	0	14.486.347	0	5.384.543
5.1.02.12	0	176.699.241	0	176.699.241	0	14.486.347
5.1.03	1.276.173	405.546	3.560	1.678.159	0	176.699.241
5.1.03.02	215.681	71.161	0	286.842	0	1.678.159
5.1.03.03	402.829	139.248	3.560	538.517	0	286.842

CGN 2005 001 SALDOS Y MOVIMIENTOS

Fecha: Diciembre 31 de 2012
 Departamento: Cundinamarca
 Municipio: Bogotá
 Entidad: MINISTERIO DE AGRICULTURA Y DESARROLLO RURAL
 Código: 010900000
 Periodo del Movimiento: 01 de octubre al 31 de Diciembre 2012
 Nombre del Reporte: CGN 2005 001 SALDOS Y MOVIMIENTOS

Código	Saldo Inicial	Movimiento		Saldo Final	Saldo Final Corriente	S
		Debito	Credito			
5.2.20.24	0	107.734	0	107.734	0	0
5.3	37.535.114	79.525	4.145	37.610.494	0	0
5.3.02	37.535.114	79.525	4.145	37.610.494	0	0
5.3.02.34	533.543	79.525	4.145	608.923	0	0
5.3.02.35	37.001.571	0	0	37.001.571	0	0
5.4	77.286.729	217.215.418	118.867.105	175.655.042	0	174.455.547
5.4.01	37.170.339	137.289.208	4.000	174.455.547	0	171.451.239
5.4.01.03	36.250.939	135.200.300	0	171.451.239	0	610.000
5.4.01.05	610.000	0	0	610.000	0	2.394.308
5.4.01.90	309.400	2.088.908	4.000	2.394.308	0	1.179.495
5.4.23	40.116.390	79.926.210	118.863.105	1.179.495	0	0
5.4.23.02	40.000.000	78.863.105	118.863.105	0	0	1.000.000
5.4.23.03	0	1.000.000	0	1.000.000	0	179.495
5.4.23.90	116.390	63.105	0	179.495	0	193.453.068
5.5	81.863.382	113.089.688	1.500.000	193.453.068	0	15.415.678
5.5.07	9.418.382	7.497.296	1.500.000	15.415.678	0	15.415.678
5.5.07.05	9.418.382	7.497.296	1.500.000	15.415.678	0	178.037.390
5.5.50	72.445.000	105.592.390	0	178.037.390	0	169.500.000
5.5.50.01	72.445.000	97.055.000	0	169.500.000	0	8.537.390
5.5.50.90	0	8.537.390	0	8.537.390	0	68.965.302
5.7	45.016.402	23.948.912	12	68.965.302	0	16.323.146
5.7.05	10.532.412	5.790.734	0	16.323.146	0	559.439
5.7.05.08	504.985	54.474	0	559.439	0	15.763.707
5.7.05.10	10.027.447	5.736.260	0	15.763.707	0	52.642.156
5.7.20	34.483.990	18.158.178	12	52.642.156	0	52.642.156
5.7.20.80	34.483.990	18.158.178	12	52.642.156	0	304.506.383
5.8	183.525.625	172.099.970	51.120.212	304.506.383	0	338
5.8.01	0	338	0	338	0	338
5.8.01.90	0	338	0	338	0	808.213
5.8.02	303.428	504.785	0	808.213	0	808.213
5.8.02.37	303.428	504.785	0	808.213	0	11.425
5.8.03	6.605	4.820	0	11.425	0	11.425
5.8.03.90	6.605	4.820	0	11.425	0	1.759.947
5.8.06	1.691.810	112.047	43.910	1.759.947	0	1.230.325
5.8.06.32	1.223.893	40.464	34.022	1.230.325	0	529.622
5.8.06.34	467.927	71.583	9.888	529.622	0	294.842.593
5.8.08	159.920.432	134.922.161	0	294.842.593	0	506.285
5.8.08.01	506.285	0	0	506.285	0	2.680.761
5.8.08.02	2.514.066	166.695	0	2.680.761	0	291.655.547
5.8.08.05	156.900.051	134.755.466	0	291.655.547	0	7.083.867
5.8.15	21.604.350	36.555.819	51.076.302	7.083.867	0	801.478
5.8.15.88	41.980	786.166	26.668	801.478	0	289.712
5.8.15.89	289.712	0	0	289.712	0	20.866.620
5.8.15.90	0	20.953.640	87.020	20.866.620	0	-14.873.943
5.8.15.92	21.272.658	14.816.013	50.962.614	-14.873.943	0	186.246.374
5.9	0	1.664.128.005	1.477.881.631	186.246.374	0	186.246.374
5.9.05	0	1.664.128.005	1.477.881.631	186.246.374	0	186.246.374
5.9.05.01	0	1.664.128.005	1.477.881.631	186.246.374	0	0
8	0	240.814.034	240.814.034	0	0	165.237.249
8.1	82.653.961	88.751.118	6.167.230	165.237.249	0	79.522.048
8.1.20	82.320.361	0	2.798.313	79.522.048	0	0

CGN 2005 001 SALDOS Y MOVIMIENTOS

Fecha: Diciembre 31 de 2012

Departamento: Cundinamarca

Municipio: Bogotá

Entidad: MINISTERIO DE AGRICULTURA Y DESARROLLO RURAL

Código: 010900000

Periodo del Movimiento: 01 de octubre al 31 de Diciembre 2012

Nombre del Reporte: CGN 2005 001 SALDOS Y MOVIMIENTOS

Código	Saldo Inicial	Movimiento		Saldo Final	Saldo Final Corriente	Saldo Final
		Debito	Credito			
5.1.03.05	24.421	8.095	0	32.516	0	0
5.1.03.06	393.093	109.219	0	502.312	0	0
5.1.03.07	240.149	77.823	0	317.972	0	0
5.1.04	269.558	88.935	0	358.493	0	0
5.1.04.01	161.738	53.362	0	215.100	0	0
5.1.04.02	26.956	8.894	0	35.850	0	0
5.1.04.03	26.956	8.894	0	35.850	0	0
5.1.04.04	53.908	17.785	0	71.693	0	35.850
5.1.11	2.418.635	1.509.973	147.397	3.781.211	0	3.781.211
5.1.11.11	4.729	0	4.729	4.729	0	4.729
5.1.11.13	321.419	171.699	0	493.118	0	493.118
5.1.11.14	412	30.757	0	31.169	0	31.169
5.1.11.15	219.693	194.401	3.965	350.129	0	350.129
5.1.11.17	373.852	150.265	8.535	515.582	0	515.582
5.1.11.18	221.032	10.908	0	231.940	0	231.940
5.1.11.19	602.158	444.253	0	1.046.411	0	1.046.411
5.1.11.20	22.554	26.974	0	49.528	0	49.528
5.1.11.21	80.041	62.354	0	142.695	0	142.695
5.1.11.23	92.289	69.925	0	162.214	0	162.214
5.1.11.25	164.907	218.758	134.897	248.768	0	248.768
5.1.11.46	94.736	48.434	0	143.170	0	143.170
5.1.11.49	200.872	105.487	0	306.359	0	306.359
5.1.11.55	15.262	27.138	0	42.400	0	42.400
5.1.11.56	4.640	8.120	0	12.760	0	12.760
5.1.11.64	39	0	0	39	0	39
5.1.20	2.384.299	1.829.939	0	4.214.238	0	4.214.238
5.1.20.01	2.375.462	0	0	2.375.462	0	2.375.462
5.1.20.02	0	1.829.900	0	1.829.900	0	1.829.900
5.1.20.06	694	0	0	694	0	694
5.1.20.11	7.802	0	0	7.802	0	7.802
5.1.20.90	341	39	0	380	0	380
5.2	59.067.899	166.104.762	16.206.790	208.985.871	0	208.985.871
5.2.02	8.613	7.458	16.071	0	0	0
5.2.02.08	0	7.458	7.458	0	0	0
5.2.02.23	8.613	0	8.613	0	0	0
5.2.11	59.079.286	165.989.570	16.190.719	208.878.137	0	208.878.137
5.2.11.06	39.999.206	139.333.709	13.783.825	165.549.090	0	165.549.090
5.2.11.09	15.546.676	8.647.628	187.040	24.007.264	0	24.007.264
5.2.11.10	12.260	16.370	3.000	25.630	0	25.630
5.2.11.12	22.055	29.250	984	50.321	0	50.321
5.2.11.13	1.573.344	1.525.919	635.913	2.463.250	0	2.463.250
5.2.11.16	0	6.501	6.501	0	0	0
5.2.11.17	782.682	589.150	31.686	1.340.166	0	1.340.166
5.2.11.21	429.817	3.494.774	1.538.767	2.385.824	0	2.385.824
5.2.11.25	285.050	407.661	0	692.701	0	692.701
5.2.11.32	0	6.536.832	0	6.536.832	0	6.536.832
5.2.11.38	198.393	785.518	0	983.911	0	983.911
5.2.11.63	0	5.000	0	5.000	0	5.000
5.2.11.66	229.803	108.997	0	338.800	0	338.800
5.2.11.90	0	4.502.371	3.023	4.499.348	0	4.499.348
5.2.20	0	107.794	0	107.794	0	107.794

CGN 2005 001 SALDOS Y MOVIMIENTOS

Fecha: Diciembre 31 de 2012
 Departamento: Cundinamarca
 Municipio: Bogotá
 Entidad: MINISTERIO DE AGRICULTURA Y DESARROLLO RURAL
 Código: 01080000
 Periodo del Movimiento: 01 de octubre al 31 de Diciembre 2012
 Nombre del Reporte: CGN 2005 001 SALDOS Y MOVIMIENTOS

Código	Saldo Inicial	Movimiento		Saldo Final	Saldo Final Corriente	S
		Debito	Credito			
8.1.20.01	9.005.862	0	199.801	8.806.061	0	
8.1.20.02	502.581	0	30.762	471.819	0	
8.1.20.03	3.291.965	0	364.823	2.927.142	0	
8.1.20.04	69.519.953	0	2.202.927	67.317.026	0	
8.1.21	0	88.751.118	3.368.917	85.382.201	0	
8.1.21.90	0	88.751.118	3.368.917	85.382.201	0	
8.1.90	333.000	0	0	333.000	0	333.000
8.1.90.03	247.951	0	0	247.951	0	247.951
8.1.90.80	85.049	0	0	85.049	0	85.049
8.3	415.933.513	116.232.273	29.663.413	502.502.373	0	502.502.373
8.3.06	491	0	0	491	0	491
8.3.06.17	491	0	0	491	0	491
8.3.15	1.399.899	149.928	0	1.549.827	0	1.549.827
8.3.15.10	927.217	149.928	0	1.077.145	0	1.077.145
8.3.15.90	472.682	0	0	472.682	0	472.682
8.3.47	195.102	0	0	195.102	0	195.102
8.3.47.04	195.102	0	0	195.102	0	195.102
8.3.55	367.582.615	70.688.004	5.684.540	432.596.079	0	432.596.079
8.3.55.10	142.247	0	0	142.247	0	142.247
8.3.55.11	367.440.368	70.688.004	5.684.540	432.453.832	0	432.453.832
8.3.61	5.610.741	0	0	5.610.741	0	5.610.741
8.3.61.01	1.047.396	0	0	1.047.396	0	1.047.396
8.3.61.02	4.563.345	0	0	4.563.345	0	4.563.345
8.3.90	41.144.665	45.984.341	23.978.873	62.550.133	0	62.550.133
8.3.90.07	0	84.369	0	84.369	0	84.369
8.3.90.90	41.144.665	45.299.972	23.978.873	62.465.764	0	62.465.764
8.9	-498.586.874	35.830.643	204.983.891	667.739.622	0	-667.739.622
8.9.05	-82.653.362	6.167.230	88.751.118	-165.237.250	0	-165.237.250
8.9.05.06	-82.320.362	2.790.313	0	-79.522.049	0	-79.522.049
8.9.05.07	0	3.388.917	88.751.118	-85.382.201	0	-85.382.201
8.9.05.90	-333.000	0	0	-333.000	0	-333.000
8.9.15	-415.933.512	29.663.413	116.232.273	-502.502.372	0	-502.502.372
8.9.15.02	-491	0	0	-491	0	-491
8.9.15.06	-1.398.898	0	149.928	-1.549.826	0	-1.549.826
8.9.15.16	-367.582.615	5.684.540	70.698.004	-432.596.079	0	-432.596.079
8.9.15.18	-195.102	0	0	-195.102	0	-195.102
8.9.15.21	-5.610.741	0	0	-5.610.741	0	-5.610.741
8.9.15.90	-41.144.665	23.978.873	45.384.341	-62.550.133	0	-62.550.133
9	0	595.133.616.271	595.133.616.271	0	0	0
9.1	596.736.811.640	594.284.288.855	0	2.452.522.785	0	2.452.522.785
9.1.20	596.736.811.640	594.284.288.855	0	2.452.522.785	0	2.452.522.785
9.1.20.01	822.689	144.077	0	678.612	0	678.612
9.1.20.02	17.605.128	8.031.969	0	9.573.157	0	9.573.157
9.1.20.04	596.718.383.825	594.276.112.809	0	2.442.271.016	0	2.442.271.016
9.3	495.740.488	596.993.940	252.924.685	151.681.333	0	151.681.333
9.3.08	21.854.800	112.830.161	136.919.162	45.943.801	0	45.943.801
9.3.08.03	21.854.800	112.830.161	136.919.162	45.943.801	0	45.943.801
9.3.46	98.500	0	0	98.500	0	98.500
9.3.46.19	98.500	0	0	98.500	0	98.500
9.3.50	1.625.446	361.664	332.514	1.596.296	0	1.596.296
9.3.50.02	1.625.446	361.664	332.514	1.596.296	0	1.596.296

CGN 2005 001 SALDOS Y MOVIMIENTOS

Fecha: Diciembre 31 de 2012
 Departamento: Cundinamarca
 Municipio: Bogotá
 Entidad: MINISTERIO DE AGRICULTURA Y DESARROLLO RURAL
 Código: 010900000
 Período del Movimiento: 01 de octubre al 31 de Diciembre 2012
 Nombre del Reporte: CGN 2005 001 SALDOS Y MOVIMIENTOS

Código	Saldo Inicial	Movimiento		Saldo Final	Saldo Final Corriente	Sal
		Debito	Credito			
9.3.55	4.738.066	0	1.029.094	5.767.160	0	0
9.3.55.01	17.040	0	3.079	20.119	0	0
9.3.55.02	4.721.026	0	1.026.015	5.747.041	0	0
9.3.90	467.423.676	483.792.015	114.643.915	98.275.576	0	0
9.3.90.11	458.848.899	460.000.757	85.453.003	84.301.145	0	0
9.3.90.90	8.574.777	23.791.258	29.190.912	13.974.431	0	0
9.9	-597.232.552.128	252.343.576	594.880.691.586	-2.604.204.118	0	-2.604.204.118
9.9.05	-596.736.811.640	0	594.284.288.855	-2.452.522.785	0	-2.452.522.785
9.9.05.05	-596.736.811.640	0	594.284.288.855	-2.452.522.785	0	-2.452.522.785
9.9.15	-495.740.488	252.343.576	596.402.731	-151.681.333	0	-151.681.333
9.9.15.06	-98.500	0	0	-98.500	0	-98.500
9.9.15.07	-1.625.446	332.514	361.665	-1.596.295	0	-1.596.295
9.9.15.10	-21.854.799	136.644.658	112.555.656	-45.943.801	0	-45.943.801
9.9.15.22	-4.738.066	1.029.094	0	-5.767.160	0	5.767.160
9.9.15.90	-467.423.677	114.837.310	483.485.410	98.275.577	0	-98.275.577

Juan Camilo Restrepo Salazar
JUAN CAMILO RESTREPO SALAZAR
 Ministro de Agricultura y Desarrollo Rural

William Fernando Cadena Muñoz
WILLIAM FERNANDO CADENA MUÑOZ
 Coordinador Grupo de Contabilidad
 Contador Público TP. 124879-T

Daniel Nereá Gómez
DANIEL NEREÁ GÓMEZ
 Subdirector Financiero