

CGN 2005 001 SALDOS Y MOVIMIENTOS

Fecha: Junio 30 de 2013
 Departamento: Cundinamarca
 Municipio: Bogotá
 Entidad: MINISTERIO DE AGRICULTURA Y DESARROLLO RURAL
 Código: 010900000
 Periodo del Movimiento: 01 de Abril al 30 de Junio 2013
 Nombre del Reporte: CGN 2005 001 SALDOS Y MOVIMIENTOS

CODIGO	SALDO INICIAL	Movimiento		SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
		DEBITO	CREDITO			
1	1.832.224.838	186.480.663	267.364.268	1.751.351.233	924.417	1.750.426.816
1.1	827.678	36.033.679	36.043.823	817.534	817.534	0
1.1.05	63.000	2.000	1.000	64.000	64.000	0
1.1.05.02	63.000	2.000	1.000	64.000	64.000	0
1.1.10	764.678	36.031.679	36.042.823	753.534	753.534	0
1.1.10.05	764.678	36.031.679	36.042.823	753.534	753.534	0
1.2	635.303.143	3.432.722	2.164.890	636.570.975	0	636.570.975
1.2.01	648.331	7.429	655.760	0	0	0
1.2.01.01	648.331	7.429	655.760	0	0	0
1.2.03	10.305	0	0	10.305	0	10.305
1.2.03.32	10.305	0	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	948.066.398	3.329.208	971.353	948.424.253	0	948.424.253
1.2.08.32	870.170.386	709.100	336.467	870.543.019	0	870.543.019
1.2.08.51	75.896.012	2.620.108	634.886	77.881.234	0	77.881.234
1.2.16	6.609.472	0	0	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	2.736.335	0	0	2.736.335	0	2.736.335
1.2.80	-328.929.055	96.085	537.777	-329.370.747	0	-329.370.747
1.2.80.34	-3.787.085	54.482	56.210	-3.788.813	0	-3.788.813
1.2.80.35	-318.532.498	41.603	481.567	-318.972.462	0	-318.972.462
1.2.80.36	-6.609.472	0	0	-6.609.472	0	-6.609.472
1.4	947.546.175	145.757.871	224.396.843	868.907.303	0	868.907.303
1.4.01	24	0	0	24	0	24
1.4.01.04	24	0	0	24	0	24
1.4.20	600.477	0	0	600.477	0	600.477
1.4.20.13	600.477	0	0	600.477	0	600.477
1.4.24	892.676.397	109.367.049	189.102.480	812.940.966	0	812.940.966
1.4.24.02	882.745.003	93.942.659	178.105.673	798.581.989	0	798.581.989
1.4.24.03	0	4.280.000	4.280.000	0	0	0
1.4.24.04	9.931.394	11.144.390	6.716.807	14.358.977	0	14.358.977
1.4.25	3.192.168	1.504.154	22.584	4.673.738	0	4.673.738
1.4.25.03	3.192.168	1.504.154	22.584	4.673.738	0	4.673.738
1.4.70	40.786.121	34.886.768	35.088.588	40.584.301	0	40.584.301
1.4.70.06	0	1.567.710	1.567.710	0	0	0
1.4.70.08	16.002.931	251.965	406.135	15.848.761	0	15.848.761
1.4.70.10	114.813	0	0	114.813	0	114.813
1.4.70.12	10.009	0	0	10.009	0	10.009
1.4.70.13	0	13.300	13.300	0	0	0
1.4.70.46	3.020.137	34.579	85.141	2.969.575	0	2.969.575
1.4.70.64	0	6.364	3.182	3.182	0	3.182
1.4.70.73	20.882.610	0	0	20.882.610	0	20.882.610
1.4.70.78	0	1.570.000	1.570.000	0	0	0
1.4.70.79	961	0	270	691	0	691
1.4.70.83	28.417	0	0	28.417	0	28.417
1.4.70.84	565.166	0	0	565.166	0	565.166
1.4.70.90	161.077	31.442.850	31.442.850	161.077	0	161.077
1.4.75	10.290.988	0	183.191	10.107.797	0	10.107.797

CODIGO	SALDO INICIAL	Movimiento		SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
		DEBITO	CREDITO			
1.4.75.02	0	0	0	0	0	0
1.4.75.08	10.014.038	0	0	10.014.038	0	10.014.038
1.4.75.90	276.950	0	183.191	93.759	0	93.759
1.6	80.980.746	388.493	935.076	80.434.163	0	80.434.163
1.6.05	0	0	0	0	0	0
1.6.05.02	0	0	0	0	0	0
1.6.35	736.781	23.022	300.800	459.003	0	459.003
1.6.35.03	309.922	0	67.440	242.482	0	242.482
1.6.35.04	426.859	22.632	232.970	216.521	0	216.521
1.6.35.05	0	0	0	0	0	0
1.6.35.11	0	390	390	0	0	0
1.6.37	8.080.519	0	0	8.080.519	0	8.080.519
1.6.37.01	2.699.498	0	0	2.699.498	0	2.699.498
1.6.37.03	810.485	0	0	810.485	0	810.485
1.6.37.07	4.559.348	0	0	4.559.348	0	4.559.348
1.6.37.10	11.188	0	0	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	1.832.794	66.799	0	1.899.593	0	1.899.593
1.6.65.01	1.620.606	66.799	0	1.687.405	0	1.687.405
1.6.65.02	212.188	0	0	212.188	0	212.188
1.6.70	6.571.466	227.980	96.444	6.703.002	0	6.703.002
1.6.70.01	1.318.857	65.551	3.858	1.380.550	0	1.380.550
1.6.70.02	5.246.005	158.995	85.982	5.319.018	0	5.319.018
1.6.70.07	6.604	3.434	6.604	3.434	0	3.434
1.6.75	904.532	0	0	904.532	0	904.532
1.6.75.02	603.912	0	0	603.912	0	603.912
1.6.75.08	300.620	0	0	300.620	0	300.620
1.6.80	711	390	0	1.101	0	1.101
1.6.80.02	711	390	0	1.101	0	1.101
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	-9.772.687	70.302	537.832	-10.240.217	0	-10.240.217
1.6.85.01	-6.307.225	0	188.514	-6.495.739	0	-6.495.739
1.6.85.04	-152.755	0	28.623	-181.378	0	-181.378
1.6.85.05	-48	0	0	-48	0	-48
1.6.85.06	-418.404	0	56.522	-474.926	0	-474.926
1.6.85.07	-2.505.601	70.302	240.981	-2.676.280	0	-2.676.280
1.6.85.08	-388.106	0	23.179	-411.285	0	-411.285
1.6.85.09	-548	0	13	-561	0	-561
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
1.9	166.998.101	877.798	3.823.636	164.052.263	106.883	163.945.380
1.9.05	31.357	0	0	31.357	31.357	0
1.9.05.01	31.357	0	0	31.357	31.357	0
1.9.10	75.526	0	0	75.526	75.526	0
1.9.10.01	75.526	0	0	75.526	75.526	0
1.9.20	38.843.508	0	1.237.625	37.605.883	0	37.605.883
1.9.20.01	13.995.416	0	0	13.995.416	0	13.995.416

CODIGO	SALDO INICIAL	Movimiento		SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
		DEBITO	CREDITO			
1.9.20.02	6.428.680	0	1.010.740	5.417.940	0	5.417.940
1.9.20.05	18.419.412	0	226.885	18.192.527	0	18.192.527
1.9.25	-31.647.721	224.596	62.166	-31.485.291	0	-31.485.291
1.9.25.01	-13.371.670	0	50.548	-13.422.218	0	-13.422.218
1.9.25.05	-18.276.051	224.596	11.618	-18.063.073	0	-18.063.073
1.9.60	6.146	0	3.081	3.065	0	3.065
1.9.60.07	6.146	0	3.081	3.065	0	3.065
1.9.70	3.516.847	6.604	0	3.523.451	0	3.523.451
1.9.70.07	3.177.823	6.604	0	3.184.427	0	3.184.427
1.9.70.08	339.024	0	0	339.024	0	339.024
1.9.75	-1.798.249	0	84.830	-1.883.079	0	-1.883.079
1.9.75.07	-1.554.646	0	80.138	-1.634.784	0	-1.634.784
1.9.75.08	-243.603	0	4.692	-248.295	0	-248.295
1.9.99	157.970.687	646.598	2.435.934	156.181.351	0	156.181.351
1.9.99.34	12.938.580	573.816	103.386	13.408.810	0	13.408.810
1.9.99.36	21.098.221	72.982	616.185	20.555.038	0	20.555.038
1.9.99.52	62.630.083	0	0	62.630.083	0	62.630.083
1.9.99.62	55.489.483	0	0	55.489.483	0	55.489.483
1.9.99.77	5.814.820	0	1.716.383	4.097.937	0	4.097.937
2	1.503.993.524	481.379.293	432.676.139	1.455.290.370	167.106.299	1.288.184.071
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	205.182.217	449.110.389	409.270.491	165.342.319	165.342.319	0
2.4.01	195.350.074	50.963.262	11.149.741	155.536.553	155.536.553	0
2.4.01.01	1.361.880	1.640.527	1.373.611	1.094.964	1.094.964	0
2.4.01.02	193.988.194	49.322.735	9.776.130	154.441.589	154.441.589	0
2.4.03	4.323	281.866.420	281.866.169	5.072	5.072	0
2.4.03.03	4.323	12.788.645	12.789.394	5.072	5.072	0
2.4.03.15	0	269.076.775	269.076.775	0	0	0
2.4.25	9.683.369	12.156.971	12.085.714	9.612.112	9.612.112	0
2.4.25.04	0	147.800	147.800	0	0	0
2.4.25.06	0	9.585	9.585	0	0	0
2.4.25.07	0	13.200	13.200	0	0	0
2.4.25.08	0	149.578	149.578	0	0	0
2.4.25.10	540.536	50.000	50.000	540.536	540.536	0
2.4.25.13	1.397.596	29.440	30.595	1.398.751	1.398.751	0
2.4.25.18	237.684	2.380.508	2.391.303	248.479	248.479	0
2.4.25.19	360.295	3.544.710	3.550.421	366.006	366.006	0
2.4.25.20	27.392	375.165	394.808	47.035	47.035	0
2.4.25.21	0	4.461	4.461	0	0	0
2.4.25.22	0	3.265.138	3.279.850	14.712	14.712	0
2.4.25.24	0	74.902	74.902	0	0	0
2.4.25.29	122.627	0	7	122.634	122.634	0
2.4.25.32	2.586	23.292	23.311	2.605	2.605	0
2.4.25.35	0	394.076	394.076	0	0	0
2.4.25.41	8.462	73.520	74.316	9.258	9.258	0
2.4.25.46	0	55.926	55.926	0	0	0
2.4.25.50	2.258	14.960	17.485	4.783	4.783	0
2.4.25.51	98.650	180.219	109.889	28.320	28.320	0
2.4.25.52	0	628.852	628.852	0	0	0
2.4.25.53	0	602.243	602.243	0	0	0
2.4.25.90	6.885.283	139.596	83.306	6.828.993	6.828.993	0
2.4.30	0	100.956.298	100.956.298	0	0	0
2.4.30.01	0	100.956.298	100.956.298	0	0	0
2.4.36	115.027	414.093	418.918	117.852	117.852	0
2.4.36.01	17.222	65.759	95.442	46.905	46.905	0
2.4.36.03	66.250	243.352	209.844	32.742	32.742	0
2.4.36.05	2.016	36.951	41.696	6.761	6.761	0
2.4.36.08	6.245	6.283	50	12	12	0

CODIGO	SALDO INICIAL	Movimiento		SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
		DEBITO	CREDITO			
2.4.36.25	13.281	36.990	29.707	5.998	5.998	0
2.4.36.27	10.013	22.171	33.719	21.561	21.561	0
2.4.36.29	0	1.301	2.757	1.456	1.456	0
2.4.36.98	0	1.286	3.703	2.417	2.417	0
2.4.40	11.447	24.860	13.413	0	0	0
2.4.40.03	0	13.300	13.300	0	0	0
2.4.40.05	0	80	80	0	0	0
2.4.40.16	11.447	11.447	0	0	0	0
2.4.40.75	0	33	33	0	0	0
2.4.45	17.977	114.285	158.660	60.352	60.352	0
2.4.45.02	17.977	0	78.330	96.307	96.307	0
2.4.45.75	0	114.285	78.330	-35.955	-35.955	0
2.4.60	0	2.615.200	2.625.578	10.378	10.378	0
2.4.60.02	0	2.615.200	2.625.578	10.378	10.378	0
2.5	7.011.421	15.529.947	15.458.241	6.937.715	1.240.571	5.697.144
2.5.05	1.251.944	2.652.734	2.641.148	1.240.358	1.240.358	0
2.5.05.01	0	2.325.353	2.326.144	791	791	0
2.6.05.04	282.659	79.002	77.053	280.710	280.710	0
2.6.05.05	257.607	62.207	60.622	256.022	256.022	0
2.6.05.08	268.087	8.417	8.094	267.764	267.764	0
2.6.05.07	0	8.100	8.100	0	0	0
2.6.05.12	443.591	169.332	160.812	435.071	435.071	0
2.6.05.15	0	323	323	0	0	0
2.5.10	5.759.477	12.877.213	12.015.093	5.697.357	213	5.697.144
2.5.10.01	50.807	12.839.078	12.788.484	213	213	0
2.5.10.05	0	4.433	4.433	0	0	0
2.5.10.06	5.708.670	33.702	22.176	5.697.144	0	5.697.144
2.6	0	38.646	38.646	0	0	0
2.6.25	0	38.646	38.646	0	0	0
2.6.25.01	0	38.646	38.646	0	0	0
2.7	1.291.743.597	16.700.311	7.910.761	1.282.954.047	523.409	1.282.430.638
2.7.10	358.821.103	5.059.308	2.743.518	356.505.313	0	356.505.313
2.7.10.05	358.821.103	5.059.308	2.743.518	356.505.313	0	356.505.313
2.7.15	315.279	206.793	414.923	523.409	523.409	0
2.7.15.03	0	87.677	87.677	0	0	0
2.7.15.04	64.909	10.492	65.535	119.952	119.952	0
2.7.15.06	65.134	78.537	67.024	53.621	53.621	0
2.7.15.07	54.400	19.447	62.776	97.729	97.729	0
2.7.15.09	130.836	10.227	131.498	252.107	252.107	0
2.7.15.12	0	413	413	0	0	0
2.7.20	752.357.758	11.395.584	3.550.367	744.512.561	0	744.512.561
2.7.20.03	1.122.430.804	11.386.620	22.443	1.111.066.627	0	1.111.066.627
2.7.20.04	-447.509.646	0	3.173.827	-444.335.819	0	-444.335.819
2.7.20.05	8.974.238	0	0	8.974.238	0	8.974.238
2.7.20.06	-3.514.910	0	24.928	-3.489.982	0	-3.489.982
2.7.20.07	118.390.094	8.944	0	118.381.150	0	118.381.150
2.7.20.08	-46.412.822	0	329.169	-46.083.653	0	-46.083.653
2.7.21	180.249.457	38.646	1.201.953	181.412.764	0	181.412.764
2.7.21.01	432.703.004	0	0	432.703.004	0	432.703.004
2.7.21.02	252.453.547	38.646	1.201.953	-251.290.240	0	-251.290.240
2.9	31.289	0	0	31.289	0	31.289
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	67.758.540	3.580.988	3.005.635	67.183.187	0	67.183.187
3.1	67.758.540	3.580.988	3.005.635	67.183.187	0	67.183.187
3.1.05	-341.730.503	0	66.871	-341.663.632	0	-341.663.632
3.1.05.01	-341.730.503	0	66.871	-341.663.632	0	-341.663.632
3.1.15	157.970.697	2.475.136	685.800	156.181.351	0	156.181.351
3.1.15.34	12.938.580	142.587	612.817	13.408.810	0	13.408.810
3.1.15.36	21.098.221	616.166	72.983	20.555.038	0	20.555.038

CODIGO	SALDO INICIAL	Movimiento		SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
		DEBITO	CREDITO			
3.1.15.52	62.630.083	0	0	62.630.083	0	62.630.083
3.1.15.62	55.489.483	0	0	55.489.483	0	55.489.483
3.1.15.76	5.814.320	1.716.383	0	4.097.937	0	4.097.937
3.1.17	249.650.924	421.023	2.252.964	251.482.865	0	251.482.865
3.1.17.31	205.971.543	307.592	33	205.063.984	0	205.063.984
3.1.17.33	44.279.381	113.431	2.252.931	46.418.881	0	46.418.881
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	-952.772	684.829	0	-1.637.601	0	-1.637.601
3.1.28.04	-614.274	537.832	0	-1.152.106	0	-1.152.106
3.1.28.07	-338.498	146.997	0	-485.495	0	-485.495
4	425.245.113	1.372.619	540.616.167	964.488.661	0	964.488.661
4.7	379.276.926	21.294	501.749.500	881.005.132	0	881.005.132
4.7.05	379.265.620	21.294	501.720.560	880.964.886	0	880.964.886
4.7.05.08	81.245.561	21.294	300.062.910	381.287.177	0	381.287.177
4.7.05.10	298.020.059	0	201.657.650	499.677.709	0	499.677.709
4.7.20	11.306	0	28.940	40.246	0	40.246
4.7.20.81	11.306	0	28.940	40.246	0	40.246
4.8	45.968.187	1.351.325	38.866.667	83.483.529	0	83.483.529
4.8.05	9.320.605	499	7.429.321	16.749.427	0	16.749.427
4.8.05.04	454	499	2.268	2.221	0	2.221
4.8.05.13	0	0	45	45	0	45
4.8.05.22	9.320.151	0	7.427.010	16.747.161	0	16.747.161
4.8.06	113.698	0	0	113.698	0	113.698
4.8.06.90	113.698	0	0	113.698	0	113.698
4.8.07	13.240.724	0	1.076.244	14.316.968	0	14.316.968
4.8.07.32	13.186.173	0	709.067	13.895.240	0	13.895.240
4.8.07.34	54.551	0	367.177	421.728	0	421.728
4.8.08	7.765.355	212.421	4.171.553	11.724.487	0	11.724.487
4.8.08.03	1.090.178	212.421	211.959	1.089.716	0	1.089.716
4.8.08.05	0	0	1.570.000	1.570.000	0	1.570.000
4.8.08.15	660	0	364	1.024	0	1.024
4.8.08.17	31.368	0	1.567.710	1.599.076	0	1.599.076
4.8.08.19	6.643.151	0	821.520	7.464.671	0	7.464.671
4.8.10	8.069.050	1.024.082	25.125.713	32.170.681	0	32.170.681
4.8.10.08	8.069.050	1.024.082	25.125.711	32.170.679	0	32.170.679
4.8.10.47	0	0	2	2	0	2
4.8.15	7.458.755	114.323	1.063.836	8.408.268	0	8.408.268
4.8.15.57	0	0	137.180	137.180	0	137.180
4.8.15.59	7.458.755	114.323	926.656	8.271.088	0	8.271.088
5	164.772.339	572.046.451	1.207.805	735.610.985	0	735.610.985
5.1	21.261.953	9.409.439	125.999	30.545.393	0	30.545.393
5.1.01	2.690.653	3.260.930	60.994	5.890.589	0	5.890.589
5.1.01.01	1.335.909	1.468.013	0	2.803.922	0	2.803.922
5.1.01.03	22.725	38.241	0	60.966	0	60.966
5.1.01.05	30.767	34.948	0	65.715	0	65.715
5.1.01.06	30.247	68.833	0	99.080	0	99.080
5.1.01.09	648.685	684.337	50.529	1.282.493	0	1.282.493
5.1.01.13	65.135	65.440	0	130.575	0	130.575
5.1.01.14	135.370	131.498	0	266.868	0	266.868
5.1.01.17	0	89.517	0	89.517	0	89.517
5.1.01.18	8.399	18.489	176	24.712	0	24.712
5.1.01.19	0	169.197	0	169.197	0	169.197
5.1.01.23	9.706	7.760	0	17.466	0	17.466
5.1.01.24	139.004	153.518	0	292.522	0	292.522
5.1.01.30	0	25.800	10.289	15.511	0	15.511
5.1.01.50	46.001	68.153	0	114.154	0	114.154
5.1.01.60	6.354	6.573	0	12.927	0	12.927
5.1.01.64	212.351	232.613	0	444.964	0	444.964


CODIGO	SALDO INICIAL	Movimiento		SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
		DEBITO	CREDITO			
5.1.02	14.238.733	4.731.998	0	18.970.731	0	18.970.731
5.1.02.01	9.648	2.121	0	11.769	0	11.769
5.1.02.03	39.453	0	0	39.453	0	39.453
5.1.02.09	9.521.482	3.173.627	0	12.695.309	0	12.695.309
5.1.02.10	74.785	24.928	0	99.713	0	99.713
5.1.02.11	987.507	329.169	0	1.316.676	0	1.316.676
5.1.02.12	3.605.858	1.201.953	0	4.807.811	0	4.807.811
5.1.03	378.148	388.684	0	766.832	0	766.832
5.1.03.02	63.829	66.779	0	130.608	0	130.608
5.1.03.03	130.468	133.547	0	264.015	0	264.015
5.1.03.05	7.576	7.777	0	15.353	0	15.353
5.1.03.06	100.069	104.301	0	204.370	0	204.370
5.1.03.07	76.206	76.280	0	152.486	0	152.486
5.1.04	79.774	83.602	140	163.236	0	163.236
5.1.04.01	47.864	50.219	140	97.943	0	97.943
5.1.04.02	7.978	8.348	0	16.324	0	16.324
5.1.04.03	7.978	8.348	0	16.324	0	16.324
5.1.04.04	15.954	16.691	0	32.645	0	32.645
5.1.11	427.673	930.845	64.865	1.293.653	0	1.293.653
5.1.11.13	128.853	184.861	0	313.714	0	313.714
5.1.11.14	101	203	0	304	0	304
5.1.11.15	23.056	98.260	18.137	103.179	0	103.179
5.1.11.17	108.731	147.808	21.239	235.300	0	235.300
5.1.11.18	13.200	13.200	0	26.400	0	26.400
5.1.11.19	64.831	149.615	2.376	212.070	0	212.070
5.1.11.20	0	9.618	0	9.618	0	9.618
5.1.11.21	15.975	57.566	12.779	60.762	0	60.762
5.1.11.23	796	42.726	112	43.410	0	43.410
5.1.11.25	20.659	50.000	0	70.659	0	70.659
5.1.11.46	18.880	40.129	10.222	48.787	0	48.787
5.1.11.49	32.591	135.394	0	167.985	0	167.985
5.1.11.64	0	29	0	29	0	29
5.1.11.90	0	1.436	0	1.436	0	1.436
5.1.20	3.446.972	13.380	0	3.460.352	0	3.460.352
5.1.20.01	3.434.798	13.300	0	3.448.098	0	3.448.098
5.1.20.06	714	80	0	794	0	794
5.1.20.11	11.447	0	0	11.447	0	11.447
5.1.20.90	13	0	0	13	0	13
5.2	28.818.467	27.439.501	575.529	55.882.439	0	55.882.439
5.2.11	28.818.467	27.439.501	575.529	55.882.439	0	55.882.439
5.2.11.06	18.586.528	15.956.549	7.688	34.535.389	0	34.535.389
5.2.11.09	2.756.658	8.152.319	269.306	10.639.671	0	10.639.671
5.2.11.11	0	58.686	58.686	0	0	0
5.2.11.12	13.108	5.684	0	18.792	0	18.792
5.2.11.13	43.848	45.580	22.790	66.638	0	66.638
5.2.11.17	194.495	1.483.286	0	1.677.781	0	1.677.781
5.2.11.19	464.668	0	7.771	456.897	0	456.897
5.2.11.21	2.175	674.257	0	676.432	0	676.432
5.2.11.25	0	489.265	209.288	279.977	0	279.977
5.2.11.32	6.475.182	80.821	0	6.556.003	0	6.556.003
5.2.11.38	231.230	318.352	0	549.582	0	549.582
5.2.11.54	0	174.702	0	174.702	0	174.702
5.2.11.86	50.575	0	0	50.575	0	50.575
5.3	45.120.552	181.761	9.476	45.292.837	0	45.292.837
5.3.02	45.120.552	181.761	9.476	45.292.837	0	45.292.837
5.3.02.34	61.897	1.728	0	63.625	0	63.625
5.3.02.35	45.058.655	180.033	9.476	45.229.212	0	45.229.212
5.4	13.989.218	281.951.676	79.928	295.860.966	0	295.860.966
5.4.01	13.989.218	12.871.748	0	26.860.966	0	26.860.966
5.4.01.03	13.969.236	12.280.000	0	26.249.236	0	26.249.236

CODIGO	SALDO INICIAL	Movimiento		SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
		DEBITO	CREDITO			
5.4.01.05	0	188.400	0	188.400	0	188.400
5.4.01.90	19.982	403.348	0	423.330	0	423.330
5.4.23	0	269.079.928	79.928	269.000.000	0	269.000.000
5.4.23.02	0	269.079.928	79.928	269.000.000	0	269.000.000
5.5	22.049.530	100.958.314	0	123.007.844	0	123.007.844
5.5.50	22.049.530	100.958.314	0	123.007.844	0	123.007.844
5.5.50.01	22.049.530	100.958.314	0	123.007.844	0	123.007.844
5.7	31.947.104	35.529.598	12.557	67.464.145	0	67.464.145
5.7.05	8.297.157	19.386.131	0	27.683.288	0	27.683.288
5.7.05.08	28.330	0	0	28.330	0	28.330
5.7.05.10	8.268.827	19.386.131	0	27.654.958	0	27.654.958
5.7.20	23.649.947	16.143.467	12.557	39.780.857	0	39.780.857
5.7.20.80	23.649.947	16.143.467	12.557	39.780.857	0	39.780.857
5.8	1.585.515	116.576.162	404.316	117.757.361	0	117.757.361
5.8.02	98.650	109.889	1.234	207.305	0	207.305
5.8.02.37	98.650	109.889	1.234	207.305	0	207.305
5.8.03	0	8.356	0	8.356	0	8.356
5.8.03.90	0	8.356	0	8.356	0	8.356
5.8.06	1.433.421	550.330	0	1.983.751	0	1.983.751
5.8.06.32	1.337.891	28.875	0	1.366.766	0	1.366.766
5.8.06.34	95.530	521.455	0	616.985	0	616.985
5.8.08	738	38.962.196	3.081	38.959.853	0	38.959.853
5.8.08.01	0	1.010.740	0	1.010.740	0	1.010.740
5.8.08.02	738	3.721	0	4.459	0	4.459
5.8.08.05	0	36.921.473	0	36.921.473	0	36.921.473
5.8.08.08	0	3.081	3.081	0	0	0
5.8.08.11	0	6.995	0	6.995	0	6.995
5.8.08.12	0	1.016.186	0	1.016.186	0	1.016.186
5.8.10	0	1	1	0	0	0
5.8.10.90	0	1	1	0	0	0
5.8.15	52.706	76.945.390	400.000	76.598.096	0	76.598.096
5.8.15.88	52.706	184.611	0	237.317	0	237.317
5.8.15.92	0	76.760.779	400.000	76.360.779	0	76.360.779
8	0	71.159.360	71.159.360	0	0	0
8.1	165.237.249	35.168	95.000	165.177.417	0	165.177.417
8.1.20	79.522.048	35.168	95.000	79.462.216	0	79.462.216
8.1.20.01	8.806.061	35.168	0	8.841.229	0	8.841.229
8.1.20.02	471.819	0	90.000	391.819	0	391.819
8.1.20.03	2.927.142	0	0	2.927.142	0	2.927.142
8.1.20.04	67.317.026	0	15.000	67.302.026	0	67.302.026
8.1.21	85.382.201	0	0	85.382.201	0	85.382.201
8.1.21.90	85.382.201	0	0	85.382.201	0	85.382.201
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
8.1.90.90	85.049	0	0	85.049	0	85.049
8.3	514.546.486	58.836.160	12.192.989	561.189.658	0	561.189.658
8.3.06	491	0	0	491	0	491
8.3.06.17	491	0	0	491	0	491
8.3.15	1.549.827	0	7.852	1.541.975	0	1.541.975
8.3.15.10	1.077.145	0	7.852	1.069.293	0	1.069.293
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	493.777.150	58.835.520	9.119	492.603.551	0	492.603.551
8.3.55.10	142.247	0	0	142.247	0	142.247
8.3.55.11	433.634.903	58.835.520	9.119	492.461.304	0	492.461.304
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	73.413.175	640	12.176.017	61.237.798	0	61.237.798

CODIGO	SALDO INICIAL	Movimiento		SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
		DEBITO	CREDITO			
8.3.90.07	84.369	0	0	84.369	0	84.369
8.3.90.90	73.328.806	640	12.176.017	61.153.429	0	61.153.429
8.9	-679.793.735	12.288.032	58.871.372	-726.367.075	0	-726.367.075
8.9.05	-165.237.250	95.000	35.168	-165.177.418	0	-165.177.418
8.9.05.06	-79.522.049	95.000	35.168	-79.462.217	0	-79.462.217
8.9.05.07	-85.382.201	0	0	-85.382.201	0	-85.382.201
8.9.05.90	-333.000	0	0	-333.000	0	-333.000
8.9.15	-514.546.485	12.193.032	58.836.204	-561.189.657	0	-561.189.657
8.9.15.02	-491	0	0	-491	0	-491
8.9.15.03	0	0	44	-44	0	44
8.9.15.06	-1.549.826	7.896	0	-1.541.930	0	-1.541.930
8.9.15.15	0	0	0	0	0	0
8.9.15.16	-439.777.150	9.119	58.835.520	-492.603.551	0	-492.603.551
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	-79.413.175	12.178.017	640	-61.237.798	0	-61.237.798
9	0	325.124.192	325.124.192	0	0	0
9.1	2.452.522.785	0	109.971.897	2.562.494.682	0	2.562.494.682
9.1.20	2.452.522.785	0	109.971.897	2.562.494.682	0	2.562.494.682
9.1.20.01	678.612	0	2.211.169	2.889.781	0	2.889.781
9.1.20.02	9.573.157	0	1.077.521	10.650.678	0	10.650.678
9.1.20.04	2.442.271.016	0	106.683.207	2.548.954.223	0	2.548.954.223
9.3	766.620.411	70.942.803	144.209.491	839.887.099	0	839.887.099
9.3.08	45.943.801	38.932.594	0	7.011.207	0	7.011.207
9.3.08.03	45.943.801	38.932.594	0	7.011.207	0	7.011.207
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	1.654.046	3.078	90.466	1.741.434	0	1.741.434
9.3.50.02	1.654.046	3.078	90.466	1.741.434	0	1.741.434
9.3.55	5.767.160	20.119	678.195	6.425.236	0	6.425.236
9.3.55.01	20.119	20.119	6.562	6.562	0	6.562
9.3.55.02	5.747.041	0	671.633	6.418.674	0	6.418.674
9.3.90	713.156.904	31.987.012	143.440.830	824.610.722	0	824.610.722
9.3.90.11	682.884.925	21.440.347	139.293.395	800.737.973	0	800.737.973
9.3.90.90	30.271.979	10.546.665	4.147.435	23.872.749	0	23.872.749
9.9	-3.219.143.196	254.181.389	70.942.804	-3.402.381.781	0	-3.402.381.781
9.9.05	-2.452.522.785	109.971.897	0	-2.562.494.682	0	-2.562.494.682
9.9.05.05	-2.452.522.785	109.971.897	0	-2.562.494.682	0	-2.562.494.682
9.9.15	-766.620.411	144.209.492	70.942.804	-839.887.099	0	-839.887.099
9.9.15.06	-98.500	0	0	-98.500	0	-98.500
9.9.15.07	-1.654.045	90.466	3.078	-1.741.433	0	-1.741.433
9.9.15.10	-45.943.801	0	38.932.594	-7.011.207	0	-7.011.207
9.9.15.22	-5.767.160	678.196	20.119	-6.425.237	0	-6.425.237
9.9.15.90	-713.156.905	143.440.830	31.987.013	-824.610.722	0	-824.610.722


FRANCISCO ESTUPINAN HEREDIA
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DANIEL NEREA GOMEZ
 Subdirector Financiero


TULIA ANDREA PERDOMO MEDINA
 Coordinadora Grupo de Contabilidad
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