

LIBRO AUXILIAR

CAMARA DE COMERCIO DE CALI

890399001-1

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5/11/2023

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Fecha	Documento	C.O.	U.N.	Saldo inicial a 11/1/2020	Débitos	Créditos	Saldo final a 11/30/2020
01	PUBLICO			\$296,338,466.20	\$2,678,517,099.43	\$1,611,576,266.67	\$1,363,279,298.96
11200508	AV VILLAS AHO	101-70950-4		\$296,338,466.20	\$2,678,517,099.43	\$1,611,576,266.67	\$1,363,279,298.96
11/3/2020	01-NT-00011926	01	01	1221 ND-00000001 PAGOS DE NOMINA	\$0.00	\$1,215,926.00	\$295,122,540.20
11/3/2020	01-NT-00011926	01	01	1221 ND-00000002 PAGOS DE NOMINA	\$0.00	\$678,537.00	\$294,444,003.20
11/3/2020	01-NT-00011926	01	01	1221 ND-00000003 PAGOS DE NOMINA	\$0.00	\$663,615.00	\$293,780,388.20
11/3/2020	01-NT-00011926	01	01	1221 ND-00000004 PAGOS DE NOMINA	\$0.00	\$229,617.00	\$293,550,771.20
11/3/2020	01-NT-00011926	01	01	1221 ND-00000005 PAGOS DE NOMINA	\$0.00	\$1,216,497.00	\$292,334,274.20
11/3/2020	01-NT-00011926	01	01	1221 ND-00000006 PAGOS DE NOMINA	\$0.00	\$551,204.00	\$291,783,070.20
11/3/2020	01-NT-00011926	01	01	1221 ND-00000007 PAGOS DE NOMINA	\$0.00	\$362,136.00	\$291,420,934.20
11/3/2020	01-NT-00011926	01	01	1221 ND-00000008 PAGOS DE NOMINA	\$0.00	\$817,705.00	\$290,603,229.20
11/3/2020	01-NT-00011926	01	01	1221 ND-00000009 PAGOS DE NOMINA	\$0.00	\$320,276.00	\$290,282,953.20
11/3/2020	01-NT-00011926	01	01	1221 ND-00000010 PAGOS DE NOMINA	\$0.00	\$2,427,601.00	\$287,855,352.20
11/3/2020	01-NT-00011926	01	01	1221 ND-00000011 PAGOS DE NOMINA	\$0.00	\$1,185,929.00	\$286,669,423.20
11/3/2020	01-NT-00011926	01	01	1221 ND-00000012 PAGOS DE NOMINA	\$0.00	\$759,108.00	\$285,910,315.20
11/11/2020	01-NT-00011925	01	01	41 NC-20201111 RETIRO FONDO DE INTERES NUMERO 1 A LA CTA DE A	\$300,000,000.00	\$0.00	\$585,910,315.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000001 PAGOS DE NOMINA	\$0.00	\$4,502,478.00	\$581,407,837.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000002 PAGOS DE NOMINA	\$0.00	\$2,432,000.00	\$578,975,837.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000003 PAGOS DE NOMINA	\$0.00	\$438,902.00	\$578,536,935.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000004 PAGOS DE NOMINA	\$0.00	\$801,000.00	\$577,735,935.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000005 PAGOS DE NOMINA	\$0.00	\$1,878,000.00	\$575,857,935.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000006 PAGOS DE NOMINA	\$0.00	\$457,921.00	\$575,400,014.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000007 PAGOS DE NOMINA	\$0.00	\$1,008,144.00	\$574,391,870.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000008 PAGOS DE NOMINA	\$0.00	\$438,902.00	\$573,952,968.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000009 PAGOS DE NOMINA	\$0.00	\$2,192,446.00	\$571,760,522.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000010 PAGOS DE NOMINA	\$0.00	\$812,940.00	\$570,947,582.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000011 PAGOS DE NOMINA	\$0.00	\$1,120,930.00	\$569,826,652.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000012 PAGOS DE NOMINA	\$0.00	\$438,902.00	\$569,387,750.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000013 PAGOS DE NOMINA	\$0.00	\$1,419,962.00	\$567,967,788.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000014 PAGOS DE NOMINA	\$0.00	\$1,062,524.00	\$566,905,264.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000015 PAGOS DE NOMINA	\$0.00	\$1,584,418.00	\$565,320,846.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000016 PAGOS DE NOMINA	\$0.00	\$1,030,158.00	\$564,290,688.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000017 PAGOS DE NOMINA	\$0.00	\$738,516.00	\$563,552,172.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000018 PAGOS DE NOMINA	\$0.00	\$1,243,166.00	\$562,309,006.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000019 PAGOS DE NOMINA	\$0.00	\$480,850.00	\$561,828,156.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000020 PAGOS DE NOMINA	\$0.00	\$1,970,086.00	\$559,858,070.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000021 PAGOS DE NOMINA	\$0.00	\$1,177,382.00	\$558,680,688.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000022 PAGOS DE NOMINA	\$0.00	\$565,377.00	\$558,115,311.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000023 PAGOS DE NOMINA	\$0.00	\$417,765.00	\$557,697,546.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000024 PAGOS DE NOMINA	\$0.00	\$419,913.00	\$557,277,633.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000025 PAGOS DE NOMINA	\$0.00	\$1,016,662.00	\$556,260,971.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000026 PAGOS DE NOMINA	\$0.00	\$438,902.00	\$555,822,069.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000027 PAGOS DE NOMINA	\$0.00	\$82,800.00	\$555,739,269.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000028 PAGOS DE NOMINA	\$0.00	\$1,731,737.00	\$554,007,532.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000029 PAGOS DE NOMINA	\$0.00	\$677,500.00	\$553,330,032.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000030 PAGOS DE NOMINA	\$0.00	\$1,294,727.00	\$552,035,305.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000031 PAGOS DE NOMINA	\$0.00	\$1,511,957.00	\$550,523,348.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000032 PAGOS DE NOMINA	\$0.00	\$302,803.00	\$550,220,545.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000033 PAGOS DE NOMINA	\$0.00	\$1,014,083.00	\$549,206,462.20

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				Saldo inicial a				Saldo final a
Fecha	Documento	C.O.	U.N.	11/1/2020		Débitos	Créditos	11/30/2020
11/13/2020	01-NT-00011927	01	01	1221	ND-00000034	PAGOS DE NOMINA	\$0.00	\$14,950,565.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000035	PAGOS DE NOMINA	\$0.00	\$219,451.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000036	PAGOS DE NOMINA	\$0.00	\$10,447,720.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000037	PAGOS DE NOMINA	\$0.00	\$644,719.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000038	PAGOS DE NOMINA	\$0.00	\$1,865,635.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000039	PAGOS DE NOMINA	\$0.00	\$576,781.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000040	PAGOS DE NOMINA	\$0.00	\$438,902.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000041	PAGOS DE NOMINA	\$0.00	\$1,573,855.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000042	PAGOS DE NOMINA	\$0.00	\$547,481.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000043	PAGOS DE NOMINA	\$0.00	\$464,578.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000044	PAGOS DE NOMINA	\$0.00	\$999,450.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000045	PAGOS DE NOMINA	\$0.00	\$1,346,943.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000046	PAGOS DE NOMINA	\$0.00	\$1,830,500.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000047	PAGOS DE NOMINA	\$0.00	\$438,902.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000048	PAGOS DE NOMINA	\$0.00	\$425,749.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000049	PAGOS DE NOMINA	\$0.00	\$303,598.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000050	PAGOS DE NOMINA	\$0.00	\$69,000.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000051	PAGOS DE NOMINA	\$0.00	\$590,957.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000052	PAGOS DE NOMINA	\$0.00	\$384,228.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000053	PAGOS DE NOMINA	\$0.00	\$1,093,189.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000054	PAGOS DE NOMINA	\$0.00	\$647,157.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000055	PAGOS DE NOMINA	\$0.00	\$1,065,500.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000056	PAGOS DE NOMINA	\$0.00	\$521,909.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000057	PAGOS DE NOMINA	\$0.00	\$1,404,326.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000058	PAGOS DE NOMINA	\$0.00	\$1,208,209.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000059	PAGOS DE NOMINA	\$0.00	\$821,500.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000060	PAGOS DE NOMINA	\$0.00	\$958,950.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000061	PAGOS DE NOMINA	\$0.00	\$597,083.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000062	PAGOS DE NOMINA	\$0.00	\$988,560.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000063	PAGOS DE NOMINA	\$0.00	\$1,260,500.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000064	PAGOS DE NOMINA	\$0.00	\$1,110,500.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000065	PAGOS DE NOMINA	\$0.00	\$810,326.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000066	PAGOS DE NOMINA	\$0.00	\$1,198,500.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000067	PAGOS DE NOMINA	\$0.00	\$799,270.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000068	PAGOS DE NOMINA	\$0.00	\$801,000.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000069	PAGOS DE NOMINA	\$0.00	\$1,106,469.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000070	PAGOS DE NOMINA	\$0.00	\$926,304.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000071	PAGOS DE NOMINA	\$0.00	\$2,560,999.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000072	PAGOS DE NOMINA	\$0.00	\$1,980,000.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000073	PAGOS DE NOMINA	\$0.00	\$1,032,693.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000074	PAGOS DE NOMINA	\$0.00	\$1,052,048.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000075	PAGOS DE NOMINA	\$0.00	\$1,217,281.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000076	PAGOS DE NOMINA	\$0.00	\$923,909.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000077	PAGOS DE NOMINA	\$0.00	\$2,186,928.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000078	PAGOS DE NOMINA	\$0.00	\$840,086.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000079	PAGOS DE NOMINA	\$0.00	\$11,188,238.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000080	PAGOS DE NOMINA	\$0.00	\$495,051.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000081	PAGOS DE NOMINA	\$0.00	\$1,049,000.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000082	PAGOS DE NOMINA	\$0.00	\$1,250,000.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000083	PAGOS DE NOMINA	\$0.00	\$861,764.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000084	PAGOS DE NOMINA	\$0.00	\$971,431.00

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				Saldo inicial a				Saldo final a
Fecha	Documento	C.O.	U.N.	11/1/2020		Débitos	Créditos	11/30/2020
11/13/2020	01-NT-00011927	01	01	1221	ND-00000085	PAGOS DE NOMINA	\$0.00	\$4,399,202.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000086	PAGOS DE NOMINA	\$0.00	\$685,809.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000087	PAGOS DE NOMINA	\$0.00	\$1,111,500.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000088	PAGOS DE NOMINA	\$0.00	\$2,125,500.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000089	PAGOS DE NOMINA	\$0.00	\$689,850.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000090	PAGOS DE NOMINA	\$0.00	\$720,510.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000091	PAGOS DE NOMINA	\$0.00	\$536,155.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000092	PAGOS DE NOMINA	\$0.00	\$4,818,906.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000093	PAGOS DE NOMINA	\$0.00	\$649,967.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000094	PAGOS DE NOMINA	\$0.00	\$644,707.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000095	PAGOS DE NOMINA	\$0.00	\$1,271,651.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000096	PAGOS DE NOMINA	\$0.00	\$661,556.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000097	PAGOS DE NOMINA	\$0.00	\$468,774.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000098	PAGOS DE NOMINA	\$0.00	\$722,400.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000099	PAGOS DE NOMINA	\$0.00	\$606,653.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000100	PAGOS DE NOMINA	\$0.00	\$924,514.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000101	PAGOS DE NOMINA	\$0.00	\$677,500.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000102	PAGOS DE NOMINA	\$0.00	\$672,000.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000103	PAGOS DE NOMINA	\$0.00	\$5,275,219.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000104	PAGOS DE NOMINA	\$0.00	\$1,284,030.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000105	PAGOS DE NOMINA	\$0.00	\$1,000,308.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000106	PAGOS DE NOMINA	\$0.00	\$1,118,000.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000107	PAGOS DE NOMINA	\$0.00	\$1,167,240.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000108	PAGOS DE NOMINA	\$0.00	\$801,000.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000109	PAGOS DE NOMINA	\$0.00	\$1,110,500.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000110	PAGOS DE NOMINA	\$0.00	\$1,521,412.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000111	PAGOS DE NOMINA	\$0.00	\$1,153,285.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000112	PAGOS DE NOMINA	\$0.00	\$836,502.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000113	PAGOS DE NOMINA	\$0.00	\$680,805.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000114	PAGOS DE NOMINA	\$0.00	\$681,000.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000115	PAGOS DE NOMINA	\$0.00	\$711,000.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000116	PAGOS DE NOMINA	\$0.00	\$4,886,160.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000117	PAGOS DE NOMINA	\$0.00	\$1,385,500.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000118	PAGOS DE NOMINA	\$0.00	\$438,902.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000119	PAGOS DE NOMINA	\$0.00	\$417,129.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000120	PAGOS DE NOMINA	\$0.00	\$2,974,280.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000121	PAGOS DE NOMINA	\$0.00	\$1,430,894.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000122	PAGOS DE NOMINA	\$0.00	\$1,382,780.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000123	PAGOS DE NOMINA	\$0.00	\$438,902.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000124	PAGOS DE NOMINA	\$0.00	\$740,700.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000125	PAGOS DE NOMINA	\$0.00	\$876,614.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000126	PAGOS DE NOMINA	\$0.00	\$466,500.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000127	PAGOS DE NOMINA	\$0.00	\$853,758.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000128	PAGOS DE NOMINA	\$0.00	\$1,198,500.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000129	PAGOS DE NOMINA	\$0.00	\$876,298.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000130	PAGOS DE NOMINA	\$0.00	\$438,902.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000131	PAGOS DE NOMINA	\$0.00	\$7,453,213.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000132	PAGOS DE NOMINA	\$0.00	\$5,455,458.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000133	PAGOS DE NOMINA	\$0.00	\$1,262,437.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000134	PAGOS DE NOMINA	\$0.00	\$619,789.00
11/13/2020	01-NT-00011927	01	01	1221	ND-00000135	PAGOS DE NOMINA	\$0.00	\$1,568,106.00

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11/13/2020	01-NT-00011927	01	01	1221 ND-00000136 PAGOS DE NOMINA	\$0.00	\$1,006,500.00	\$390,259,991.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000137 PAGOS DE NOMINA	\$0.00	\$12,197,656.00	\$378,062,335.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000138 PAGOS DE NOMINA	\$0.00	\$329,176.00	\$377,733,159.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000139 PAGOS DE NOMINA	\$0.00	\$2,063,606.00	\$375,669,553.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000140 PAGOS DE NOMINA	\$0.00	\$468,060.00	\$375,201,493.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000141 PAGOS DE NOMINA	\$0.00	\$720,900.00	\$374,480,593.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000142 PAGOS DE NOMINA	\$0.00	\$1,428,413.00	\$373,052,180.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000143 PAGOS DE NOMINA	\$0.00	\$1,238,845.00	\$371,813,335.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000144 PAGOS DE NOMINA	\$0.00	\$604,675.00	\$371,208,660.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000145 PAGOS DE NOMINA	\$0.00	\$438,902.00	\$370,769,758.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000146 PAGOS DE NOMINA	\$0.00	\$720,900.00	\$370,048,858.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000147 PAGOS DE NOMINA	\$0.00	\$716,649.00	\$369,332,209.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000148 PAGOS DE NOMINA	\$0.00	\$521,538.00	\$368,810,671.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000149 PAGOS DE NOMINA	\$0.00	\$1,286,248.00	\$367,524,423.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000150 PAGOS DE NOMINA	\$0.00	\$407,283.00	\$367,117,140.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000151 PAGOS DE NOMINA	\$0.00	\$888,240.00	\$366,228,900.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000152 PAGOS DE NOMINA	\$0.00	\$1,134,222.00	\$365,094,678.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000153 PAGOS DE NOMINA	\$0.00	\$848,678.00	\$364,246,000.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000154 PAGOS DE NOMINA	\$0.00	\$329,176.00	\$363,916,824.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000155 PAGOS DE NOMINA	\$0.00	\$861,478.00	\$363,055,346.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000156 PAGOS DE NOMINA	\$0.00	\$1,073,856.00	\$361,981,490.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000157 PAGOS DE NOMINA	\$0.00	\$746,981.00	\$361,234,509.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000158 PAGOS DE NOMINA	\$0.00	\$2,729,991.00	\$358,504,518.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000159 PAGOS DE NOMINA	\$0.00	\$1,240,651.00	\$357,263,867.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000160 PAGOS DE NOMINA	\$0.00	\$838,141.00	\$356,425,726.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000161 PAGOS DE NOMINA	\$0.00	\$6,909,415.00	\$349,516,311.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000162 PAGOS DE NOMINA	\$0.00	\$990,000.00	\$348,526,311.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000163 PAGOS DE NOMINA	\$0.00	\$902,705.00	\$347,623,606.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000164 PAGOS DE NOMINA	\$0.00	\$720,900.00	\$346,902,706.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000165 PAGOS DE NOMINA	\$0.00	\$435,792.00	\$346,466,914.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000166 PAGOS DE NOMINA	\$0.00	\$1,028,018.00	\$345,438,896.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000167 PAGOS DE NOMINA	\$0.00	\$596,200.00	\$344,842,696.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000168 PAGOS DE NOMINA	\$0.00	\$977,211.00	\$343,865,485.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000169 PAGOS DE NOMINA	\$0.00	\$1,286,246.00	\$342,579,239.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000170 PAGOS DE NOMINA	\$0.00	\$1,110,500.00	\$341,468,739.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000171 PAGOS DE NOMINA	\$0.00	\$1,198,500.00	\$340,270,239.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000172 PAGOS DE NOMINA	\$0.00	\$1,049,000.00	\$339,221,239.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000173 PAGOS DE NOMINA	\$0.00	\$691,500.00	\$338,529,739.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000174 PAGOS DE NOMINA	\$0.00	\$1,521,500.00	\$337,008,239.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000175 PAGOS DE NOMINA	\$0.00	\$1,434,827.00	\$335,573,412.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000176 PAGOS DE NOMINA	\$0.00	\$385,794.00	\$335,187,618.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000177 PAGOS DE NOMINA	\$0.00	\$426,926.00	\$334,760,692.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000178 PAGOS DE NOMINA	\$0.00	\$426,834.00	\$334,333,858.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000179 PAGOS DE NOMINA	\$0.00	\$561,004.00	\$333,772,854.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000180 PAGOS DE NOMINA	\$0.00	\$1,323,570.00	\$332,449,284.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000181 PAGOS DE NOMINA	\$0.00	\$1,865,615.00	\$330,583,669.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000182 PAGOS DE NOMINA	\$0.00	\$1,110,500.00	\$329,473,169.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000183 PAGOS DE NOMINA	\$0.00	\$1,036,549.00	\$328,436,620.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000184 PAGOS DE NOMINA	\$0.00	\$273,472.00	\$328,163,148.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000185 PAGOS DE NOMINA	\$0.00	\$1,986,567.00	\$326,176,581.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000186 PAGOS DE NOMINA	\$0.00	\$732,243.00	\$325,444,338.20

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				Saldo inicial a			Débitos		Créditos	Saldo final a
Fecha	Documento	C.O.	U.N.	11/1/2020						11/30/2020
11/13/2020	01-NT-00011927	01	01	1221	ND-00000187	PAGOS DE NOMINA	\$0.00		\$1,360,442.00	\$324,083,896.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000188	PAGOS DE NOMINA	\$0.00		\$599,607.00	\$323,484,289.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000189	PAGOS DE NOMINA	\$0.00		\$384,431.00	\$323,099,858.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000190	PAGOS DE NOMINA	\$0.00		\$814,200.00	\$322,285,658.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000191	PAGOS DE NOMINA	\$0.00		\$595,713.00	\$321,689,945.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000192	PAGOS DE NOMINA	\$0.00		\$473,256.00	\$321,216,689.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000193	PAGOS DE NOMINA	\$0.00		\$5,460,839.00	\$315,755,850.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000194	PAGOS DE NOMINA	\$0.00		\$802,502.00	\$314,953,348.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000195	PAGOS DE NOMINA	\$0.00		\$1,100,917.00	\$313,852,431.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000196	PAGOS DE NOMINA	\$0.00		\$477,303.00	\$313,375,128.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000197	PAGOS DE NOMINA	\$0.00		\$765,500.00	\$312,609,628.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000198	PAGOS DE NOMINA	\$0.00		\$351,139.00	\$312,258,489.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000199	PAGOS DE NOMINA	\$0.00		\$2,415,234.00	\$309,843,255.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000200	PAGOS DE NOMINA	\$0.00		\$14,302,156.00	\$295,541,099.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000201	PAGOS DE NOMINA	\$0.00		\$633,565.00	\$294,907,534.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000202	PAGOS DE NOMINA	\$0.00		\$25,757,954.00	\$269,149,580.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000203	PAGOS DE NOMINA	\$0.00		\$756,173.00	\$268,393,407.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000204	PAGOS DE NOMINA	\$0.00		\$320,383.00	\$268,073,024.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000205	PAGOS DE NOMINA	\$0.00		\$983,756.00	\$267,089,268.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000206	PAGOS DE NOMINA	\$0.00		\$444,147.00	\$266,645,121.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000207	PAGOS DE NOMINA	\$0.00		\$1,198,500.00	\$265,446,621.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000208	PAGOS DE NOMINA	\$0.00		\$2,028,677.00	\$263,417,944.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000209	PAGOS DE NOMINA	\$0.00		\$1,093,274.00	\$262,324,670.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000210	PAGOS DE NOMINA	\$0.00		\$1,284,240.00	\$261,040,430.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000211	PAGOS DE NOMINA	\$0.00		\$502,000.00	\$260,538,430.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000212	PAGOS DE NOMINA	\$0.00		\$493,132.00	\$260,045,298.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000213	PAGOS DE NOMINA	\$0.00		\$2,679,322.00	\$257,365,976.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000214	PAGOS DE NOMINA	\$0.00		\$875,798.00	\$256,490,178.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000215	PAGOS DE NOMINA	\$0.00		\$342,500.00	\$256,147,678.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000216	PAGOS DE NOMINA	\$0.00		\$606,151.00	\$255,541,527.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000217	PAGOS DE NOMINA	\$0.00		\$5,336,061.00	\$250,205,466.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000218	PAGOS DE NOMINA	\$0.00		\$234,533.00	\$249,970,933.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000219	PAGOS DE NOMINA	\$0.00		\$13,978,284.00	\$235,992,649.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000220	PAGOS DE NOMINA	\$0.00		\$1,558,512.00	\$234,434,137.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000221	PAGOS DE NOMINA	\$0.00		\$710,500.00	\$233,723,637.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000222	PAGOS DE NOMINA	\$0.00		\$1,928,000.00	\$231,795,637.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000223	PAGOS DE NOMINA	\$0.00		\$407,259.00	\$231,388,378.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000224	PAGOS DE NOMINA	\$0.00		\$5,105,582.00	\$226,282,796.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000225	PAGOS DE NOMINA	\$0.00		\$2,042,449.00	\$224,240,347.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000226	PAGOS DE NOMINA	\$0.00		\$489,915.00	\$223,750,432.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000227	PAGOS DE NOMINA	\$0.00		\$753,000.00	\$222,997,432.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000228	PAGOS DE NOMINA	\$0.00		\$2,083,208.00	\$220,914,224.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000229	PAGOS DE NOMINA	\$0.00		\$4,858,650.00	\$216,055,574.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000230	PAGOS DE NOMINA	\$0.00		\$681,864.00	\$215,373,710.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000231	PAGOS DE NOMINA	\$0.00		\$2,934,683.00	\$212,439,027.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000232	PAGOS DE NOMINA	\$0.00		\$438,902.00	\$212,000,125.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000233	PAGOS DE NOMINA	\$0.00		\$801,000.00	\$211,199,125.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000234	PAGOS DE NOMINA	\$0.00		\$810,276.00	\$210,388,849.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000235	PAGOS DE NOMINA	\$0.00		\$822,729.00	\$209,566,120.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000236	PAGOS DE NOMINA	\$0.00		\$567,552.00	\$208,998,568.20
11/13/2020	01-NT-00011927	01	01	1221	ND-00000237	PAGOS DE NOMINA	\$0.00		\$1,624,500.00	\$207,374,068.20

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				Saldo inicial a			Saldo final a
Fecha	Documento	C.O.	U.N.	11/1/2020	Débitos	Créditos	11/30/2020
11/13/2020	01-NT-00011927	01	01	1221 ND-00000238 PAGOS DE NOMINA	\$0.00	\$594,780.00	\$206,779,288.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000239 PAGOS DE NOMINA	\$0.00	\$922,269.00	\$205,857,019.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000240 PAGOS DE NOMINA	\$0.00	\$1,613,922.00	\$204,243,097.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000241 PAGOS DE NOMINA	\$0.00	\$822,968.00	\$203,420,129.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000242 PAGOS DE NOMINA	\$0.00	\$2,230,321.00	\$201,189,808.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000243 PAGOS DE NOMINA	\$0.00	\$1,249,000.00	\$199,940,808.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000244 PAGOS DE NOMINA	\$0.00	\$201,535.00	\$199,739,273.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000245 PAGOS DE NOMINA	\$0.00	\$1,277,100.00	\$198,462,173.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000246 PAGOS DE NOMINA	\$0.00	\$2,167,974.00	\$196,294,199.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000247 PAGOS DE NOMINA	\$0.00	\$1,581,057.00	\$194,713,142.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000248 PAGOS DE NOMINA	\$0.00	\$1,106,143.00	\$193,606,999.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000249 PAGOS DE NOMINA	\$0.00	\$1,217,175.00	\$192,389,824.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000250 PAGOS DE NOMINA	\$0.00	\$1,407,823.00	\$190,982,001.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000251 PAGOS DE NOMINA	\$0.00	\$106,800.00	\$190,875,201.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000252 PAGOS DE NOMINA	\$0.00	\$746,202.00	\$190,128,999.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000253 PAGOS DE NOMINA	\$0.00	\$140,133.00	\$189,988,866.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000254 PAGOS DE NOMINA	\$0.00	\$608,135.00	\$189,380,731.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000255 PAGOS DE NOMINA	\$0.00	\$801,000.00	\$188,579,731.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000256 PAGOS DE NOMINA	\$0.00	\$1,212,334.00	\$187,367,397.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000257 PAGOS DE NOMINA	\$0.00	\$1,484,759.00	\$185,882,638.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000258 PAGOS DE NOMINA	\$0.00	\$1,900,000.00	\$183,982,638.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000259 PAGOS DE NOMINA	\$0.00	\$495,648.00	\$183,486,990.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000260 PAGOS DE NOMINA	\$0.00	\$1,198,500.00	\$182,288,490.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000261 PAGOS DE NOMINA	\$0.00	\$691,916.00	\$181,596,574.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000262 PAGOS DE NOMINA	\$0.00	\$1,543,604.00	\$180,052,970.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000263 PAGOS DE NOMINA	\$0.00	\$868,000.00	\$179,184,970.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000264 PAGOS DE NOMINA	\$0.00	\$801,000.00	\$178,383,970.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000265 PAGOS DE NOMINA	\$0.00	\$3,433,492.00	\$174,950,478.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000266 PAGOS DE NOMINA	\$0.00	\$321,878.00	\$174,628,600.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000267 PAGOS DE NOMINA	\$0.00	\$2,005,060.00	\$172,623,540.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000268 PAGOS DE NOMINA	\$0.00	\$1,898,925.00	\$170,724,615.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000269 PAGOS DE NOMINA	\$0.00	\$2,075,563.00	\$168,649,052.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000270 PAGOS DE NOMINA	\$0.00	\$678,600.00	\$167,970,452.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000271 PAGOS DE NOMINA	\$0.00	\$1,600,891.00	\$166,369,561.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000272 PAGOS DE NOMINA	\$0.00	\$952,584.00	\$165,416,977.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000273 PAGOS DE NOMINA	\$0.00	\$693,325.00	\$164,723,652.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000274 PAGOS DE NOMINA	\$0.00	\$859,315.00	\$163,864,337.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000275 PAGOS DE NOMINA	\$0.00	\$1,873,247.00	\$161,991,090.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000276 PAGOS DE NOMINA	\$0.00	\$1,645,151.00	\$160,345,939.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000277 PAGOS DE NOMINA	\$0.00	\$1,381,192.00	\$158,964,747.20
11/13/2020	01-NT-00011927	01	01	1221 ND-00000278 PAGOS DE NOMINA	\$0.00	\$2,900,897.00	\$156,063,850.20
11/16/2020	01-NT-00011934	01	01	1221 ND-20201116 VALOR CANCELACION PENSION VOLUNTARIA SEGUN C	\$0.00	\$6,100,000.00	\$149,963,850.20
11/17/2020	01-NT-00011928	01	01	1221 ND-00000001 PAGOS DE NOMINA	\$0.00	\$2,655,458.00	\$147,308,392.20
11/17/2020	01-NT-00011928	01	01	1221 ND-00000002 PAGOS DE NOMINA	\$0.00	\$1,030,983.00	\$146,277,409.20
11/17/2020	01-NT-00011928	01	01	1221 ND-00000003 PAGOS DE NOMINA	\$0.00	\$870,903.00	\$145,406,506.20
11/17/2020	01-NT-00011928	01	01	1221 ND-00000004 PAGOS DE NOMINA	\$0.00	\$1,432,350.00	\$143,974,156.20
11/18/2020	01-NT-00011937	01	01	41 NC-20201118 RETIRO PARCIAL DEL FONDO DE INTERES NUMERO 1 Y	\$800,000,000.00	\$0.00	\$943,974,156.20
11/19/2020	01-NT-00011938	01	01	41 NC-20201119 RETIRO CORREDORES FONDO DE INTERES NUMERO 1 A	\$103,000,000.00	\$0.00	\$1,046,974,156.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000001 PAGOS DE NOMINA	\$0.00	\$1,838,176.00	\$1,045,135,980.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000002 PAGOS DE NOMINA	\$0.00	\$1,654,474.00	\$1,043,481,506.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000003 PAGOS DE NOMINA	\$0.00	\$3,853,474.00	\$1,039,628,032.20

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				Saldo inicial a				Saldo final a
Fecha	Documento	C.O.	U.N.	11/1/2020		Débitos	Créditos	11/30/2020
11/27/2020	01-NT-00011954	01	01	1221	ND-00000004	PAGOS DE NOMINA	\$0.00	\$1,557,342.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000005	PAGOS DE NOMINA	\$0.00	\$2,698,280.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000006	PAGOS DE NOMINA	\$0.00	\$6,400,356.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000007	PAGOS DE NOMINA	\$0.00	\$2,894,706.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000008	PAGOS DE NOMINA	\$0.00	\$3,015,228.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000009	PAGOS DE NOMINA	\$0.00	\$3,899,446.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000010	PAGOS DE NOMINA	\$0.00	\$3,948,628.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000011	PAGOS DE NOMINA	\$0.00	\$2,424,378.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000012	PAGOS DE NOMINA	\$0.00	\$1,654,474.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000013	PAGOS DE NOMINA	\$0.00	\$4,113,302.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000014	PAGOS DE NOMINA	\$0.00	\$1,561,640.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000015	PAGOS DE NOMINA	\$0.00	\$5,608,071.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000016	PAGOS DE NOMINA	\$0.00	\$3,008,454.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000017	PAGOS DE NOMINA	\$0.00	\$3,947,558.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000018	PAGOS DE NOMINA	\$0.00	\$1,654,474.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000019	PAGOS DE NOMINA	\$0.00	\$1,571,362.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000020	PAGOS DE NOMINA	\$0.00	\$3,712,771.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000021	PAGOS DE NOMINA	\$0.00	\$1,282,124.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000022	PAGOS DE NOMINA	\$0.00	\$559,700.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000023	PAGOS DE NOMINA	\$0.00	\$3,899,446.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000024	PAGOS DE NOMINA	\$0.00	\$5,607,028.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000025	PAGOS DE NOMINA	\$0.00	\$1,281,044.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000026	PAGOS DE NOMINA	\$0.00	\$2,372,928.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000027	PAGOS DE NOMINA	\$0.00	\$19,394,055.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000028	PAGOS DE NOMINA	\$0.00	\$2,300,002.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000029	PAGOS DE NOMINA	\$0.00	\$4,315,526.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000030	PAGOS DE NOMINA	\$0.00	\$2,301,082.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000031	PAGOS DE NOMINA	\$0.00	\$3,899,473.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000032	PAGOS DE NOMINA	\$0.00	\$1,654,474.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000033	PAGOS DE NOMINA	\$0.00	\$1,417,470.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000034	PAGOS DE NOMINA	\$0.00	\$2,300,002.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000035	PAGOS DE NOMINA	\$0.00	\$5,310,836.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000036	PAGOS DE NOMINA	\$0.00	\$4,662,050.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000037	PAGOS DE NOMINA	\$0.00	\$2,285,788.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000038	PAGOS DE NOMINA	\$0.00	\$2,238,090.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000039	PAGOS DE NOMINA	\$0.00	\$1,202,252.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000040	PAGOS DE NOMINA	\$0.00	\$1,738,666.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000041	PAGOS DE NOMINA	\$0.00	\$2,301,082.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000042	PAGOS DE NOMINA	\$0.00	\$1,654,474.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000043	PAGOS DE NOMINA	\$0.00	\$1,654,474.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000044	PAGOS DE NOMINA	\$0.00	\$3,049,307.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000045	PAGOS DE NOMINA	\$0.00	\$1,896,420.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000046	PAGOS DE NOMINA	\$0.00	\$1,654,474.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000047	PAGOS DE NOMINA	\$0.00	\$3,506,896.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000048	PAGOS DE NOMINA	\$0.00	\$3,407,378.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000049	PAGOS DE NOMINA	\$0.00	\$2,300,002.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000050	PAGOS DE NOMINA	\$0.00	\$1,452,788.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000051	PAGOS DE NOMINA	\$0.00	\$2,300,002.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000052	PAGOS DE NOMINA	\$0.00	\$2,340,216.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000053	PAGOS DE NOMINA	\$0.00	\$2,610,846.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000054	PAGOS DE NOMINA	\$0.00	\$2,300,002.00

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				Saldo inicial a				Saldo final a
Fecha	Documento	C.O.	U.N.	11/1/2020		Débitos	Créditos	11/30/2020
11/27/2020	01-NT-00011954	01	01	1221	ND-00000055	PAGOS DE NOMINA	\$0.00	\$2,300,002.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000056	PAGOS DE NOMINA	\$0.00	\$3,541,218.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000057	PAGOS DE NOMINA	\$0.00	\$1,654,474.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000058	PAGOS DE NOMINA	\$0.00	\$3,578,982.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000059	PAGOS DE NOMINA	\$0.00	\$2,372,928.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000060	PAGOS DE NOMINA	\$0.00	\$4,883,014.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000061	PAGOS DE NOMINA	\$0.00	\$2,184,048.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000062	PAGOS DE NOMINA	\$0.00	\$3,742,291.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000063	PAGOS DE NOMINA	\$0.00	\$2,563,360.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000064	PAGOS DE NOMINA	\$0.00	\$2,474,846.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000065	PAGOS DE NOMINA	\$0.00	\$5,013,599.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000066	PAGOS DE NOMINA	\$0.00	\$1,480,480.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000067	PAGOS DE NOMINA	\$0.00	\$2,370,456.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000068	PAGOS DE NOMINA	\$0.00	\$4,274,764.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000069	PAGOS DE NOMINA	\$0.00	\$2,286,226.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000070	PAGOS DE NOMINA	\$0.00	\$5,596,731.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000071	PAGOS DE NOMINA	\$0.00	\$2,302,162.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000072	PAGOS DE NOMINA	\$0.00	\$4,662,005.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000073	PAGOS DE NOMINA	\$0.00	\$2,133,562.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000074	PAGOS DE NOMINA	\$0.00	\$2,211,416.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000075	PAGOS DE NOMINA	\$0.00	\$2,229,198.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000076	PAGOS DE NOMINA	\$0.00	\$2,300,002.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000077	PAGOS DE NOMINA	\$0.00	\$3,037,164.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000078	PAGOS DE NOMINA	\$0.00	\$3,037,164.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000079	PAGOS DE NOMINA	\$0.00	\$2,639,990.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000080	PAGOS DE NOMINA	\$0.00	\$2,300,002.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000081	PAGOS DE NOMINA	\$0.00	\$2,300,002.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000082	PAGOS DE NOMINA	\$0.00	\$1,691,592.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000083	PAGOS DE NOMINA	\$0.00	\$1,179,360.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000084	PAGOS DE NOMINA	\$0.00	\$1,654,474.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000085	PAGOS DE NOMINA	\$0.00	\$10,852,267.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000086	PAGOS DE NOMINA	\$0.00	\$5,381,424.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000087	PAGOS DE NOMINA	\$0.00	\$3,506,672.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000088	PAGOS DE NOMINA	\$0.00	\$2,459,392.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000089	PAGOS DE NOMINA	\$0.00	\$489,722.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000090	PAGOS DE NOMINA	\$0.00	\$2,300,002.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000091	PAGOS DE NOMINA	\$0.00	\$4,361,355.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000092	PAGOS DE NOMINA	\$0.00	\$3,217,410.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000093	PAGOS DE NOMINA	\$0.00	\$3,948,628.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000094	PAGOS DE NOMINA	\$0.00	\$1,751,584.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000095	PAGOS DE NOMINA	\$0.00	\$1,654,474.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000096	PAGOS DE NOMINA	\$0.00	\$2,300,002.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000097	PAGOS DE NOMINA	\$0.00	\$3,406,298.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000098	PAGOS DE NOMINA	\$0.00	\$1,733,934.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000099	PAGOS DE NOMINA	\$0.00	\$2,300,002.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000100	PAGOS DE NOMINA	\$0.00	\$6,163,356.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000101	PAGOS DE NOMINA	\$0.00	\$5,198,555.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000102	PAGOS DE NOMINA	\$0.00	\$3,623,385.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000103	PAGOS DE NOMINA	\$0.00	\$1,190,004.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000104	PAGOS DE NOMINA	\$0.00	\$5,397,400.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000105	PAGOS DE NOMINA	\$0.00	\$1,654,474.00

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Fecha	Documento	C.O.	U.N.	11/1/2020		Débitos	Créditos	11/30/2020
11/27/2020	01-NT-00011954	01	01	1221	ND-00000106	PAGOS DE NOMINA	\$0.00	\$2,424,378.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000107	PAGOS DE NOMINA	\$0.00	\$2,301,082.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000108	PAGOS DE NOMINA	\$0.00	\$14,924,059.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000109	PAGOS DE NOMINA	\$0.00	\$4,909,741.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000110	PAGOS DE NOMINA	\$0.00	\$2,894,706.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000111	PAGOS DE NOMINA	\$0.00	\$3,744,126.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000112	PAGOS DE NOMINA	\$0.00	\$1,624,552.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000113	PAGOS DE NOMINA	\$0.00	\$1,654,474.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000114	PAGOS DE NOMINA	\$0.00	\$1,654,474.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000115	PAGOS DE NOMINA	\$0.00	\$3,559,560.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000116	PAGOS DE NOMINA	\$0.00	\$3,217,410.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000117	PAGOS DE NOMINA	\$0.00	\$2,440,960.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000118	PAGOS DE NOMINA	\$0.00	\$1,778,280.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000119	PAGOS DE NOMINA	\$0.00	\$1,772,536.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000120	PAGOS DE NOMINA	\$0.00	\$2,300,002.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000121	PAGOS DE NOMINA	\$0.00	\$5,012,659.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000122	PAGOS DE NOMINA	\$0.00	\$1,561,640.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000123	PAGOS DE NOMINA	\$0.00	\$1,960,248.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000124	PAGOS DE NOMINA	\$0.00	\$6,072,052.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000125	PAGOS DE NOMINA	\$0.00	\$3,310,246.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000126	PAGOS DE NOMINA	\$0.00	\$4,422,311.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000127	PAGOS DE NOMINA	\$0.00	\$2,302,162.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000128	PAGOS DE NOMINA	\$0.00	\$1,733,934.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000129	PAGOS DE NOMINA	\$0.00	\$4,902,390.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000130	PAGOS DE NOMINA	\$0.00	\$2,300,002.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000131	PAGOS DE NOMINA	\$0.00	\$2,058,226.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000132	PAGOS DE NOMINA	\$0.00	\$1,654,474.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000133	PAGOS DE NOMINA	\$0.00	\$1,654,474.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000134	PAGOS DE NOMINA	\$0.00	\$2,301,082.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000135	PAGOS DE NOMINA	\$0.00	\$386,440.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000136	PAGOS DE NOMINA	\$0.00	\$1,654,474.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000137	PAGOS DE NOMINA	\$0.00	\$5,811,042.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000138	PAGOS DE NOMINA	\$0.00	\$2,996,404.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000139	PAGOS DE NOMINA	\$0.00	\$2,300,002.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000140	PAGOS DE NOMINA	\$0.00	\$2,445,388.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000141	PAGOS DE NOMINA	\$0.00	\$1,061,146.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000142	PAGOS DE NOMINA	\$0.00	\$1,654,474.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000143	PAGOS DE NOMINA	\$0.00	\$3,509,912.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000144	PAGOS DE NOMINA	\$0.00	\$1,557,342.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000145	PAGOS DE NOMINA	\$0.00	\$2,301,082.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000146	PAGOS DE NOMINA	\$0.00	\$2,301,082.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000147	PAGOS DE NOMINA	\$0.00	\$1,646,684.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000148	PAGOS DE NOMINA	\$0.00	\$894,960.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000149	PAGOS DE NOMINA	\$0.00	\$4,362,425.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000150	PAGOS DE NOMINA	\$0.00	\$2,015,982.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000151	PAGOS DE NOMINA	\$0.00	\$3,869,521.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000152	PAGOS DE NOMINA	\$0.00	\$1,654,474.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000153	PAGOS DE NOMINA	\$0.00	\$3,712,771.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000154	PAGOS DE NOMINA	\$0.00	\$3,740,886.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000155	PAGOS DE NOMINA	\$0.00	\$1,557,342.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000156	PAGOS DE NOMINA	\$0.00	\$1,654,474.00

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				Saldo inicial a				Saldo final a
Fecha	Documento	C.O.	U.N.	11/1/2020		Débitos	Créditos	11/30/2020
11/27/2020	01-NT-00011954	01	01	1221	ND-00000157	PAGOS DE NOMINA	\$0.00	\$2,172,644.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000158	PAGOS DE NOMINA	\$0.00	\$1,479,206.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000159	PAGOS DE NOMINA	\$0.00	\$2,300,002.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000160	PAGOS DE NOMINA	\$0.00	\$2,379,782.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000161	PAGOS DE NOMINA	\$0.00	\$1,655,578.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000162	PAGOS DE NOMINA	\$0.00	\$10,219,267.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000163	PAGOS DE NOMINA	\$0.00	\$2,301,082.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000164	PAGOS DE NOMINA	\$0.00	\$2,410,164.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000165	PAGOS DE NOMINA	\$0.00	\$1,422,370.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000166	PAGOS DE NOMINA	\$0.00	\$2,096,902.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000167	PAGOS DE NOMINA	\$0.00	\$1,653,970.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000168	PAGOS DE NOMINA	\$0.00	\$1,654,474.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000169	PAGOS DE NOMINA	\$0.00	\$3,753,379.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000170	PAGOS DE NOMINA	\$0.00	\$4,744,394.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000171	PAGOS DE NOMINA	\$0.00	\$2,300,002.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000172	PAGOS DE NOMINA	\$0.00	\$2,300,002.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000173	PAGOS DE NOMINA	\$0.00	\$2,302,162.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000174	PAGOS DE NOMINA	\$0.00	\$3,217,410.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000175	PAGOS DE NOMINA	\$0.00	\$1,464,750.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000176	PAGOS DE NOMINA	\$0.00	\$2,066,384.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000177	PAGOS DE NOMINA	\$0.00	\$4,666,110.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000178	PAGOS DE NOMINA	\$0.00	\$3,761,531.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000179	PAGOS DE NOMINA	\$0.00	\$2,870,964.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000180	PAGOS DE NOMINA	\$0.00	\$1,575,278.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000181	PAGOS DE NOMINA	\$0.00	\$1,654,474.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000182	PAGOS DE NOMINA	\$0.00	\$859,616.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000183	PAGOS DE NOMINA	\$0.00	\$6,445,212.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000184	PAGOS DE NOMINA	\$0.00	\$2,385,981.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000185	PAGOS DE NOMINA	\$0.00	\$3,612,356.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000186	PAGOS DE NOMINA	\$0.00	\$1,761,274.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000187	PAGOS DE NOMINA	\$0.00	\$10,895,267.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000188	PAGOS DE NOMINA	\$0.00	\$3,643,752.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000189	PAGOS DE NOMINA	\$0.00	\$3,252,090.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000190	PAGOS DE NOMINA	\$0.00	\$1,654,474.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000191	PAGOS DE NOMINA	\$0.00	\$3,956,120.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000192	PAGOS DE NOMINA	\$0.00	\$1,654,474.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000193	PAGOS DE NOMINA	\$0.00	\$11,242,284.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000194	PAGOS DE NOMINA	\$0.00	\$4,362,452.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000195	PAGOS DE NOMINA	\$0.00	\$2,300,002.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000196	PAGOS DE NOMINA	\$0.00	\$2,300,002.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000197	PAGOS DE NOMINA	\$0.00	\$5,155,694.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000198	PAGOS DE NOMINA	\$0.00	\$10,990,143.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000199	PAGOS DE NOMINA	\$0.00	\$1,504,364.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000200	PAGOS DE NOMINA	\$0.00	\$6,156,979.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000201	PAGOS DE NOMINA	\$0.00	\$489,722.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000202	PAGOS DE NOMINA	\$0.00	\$1,654,474.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000203	PAGOS DE NOMINA	\$0.00	\$1,649,348.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000204	PAGOS DE NOMINA	\$0.00	\$3,008,454.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000205	PAGOS DE NOMINA	\$0.00	\$2,302,162.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000206	PAGOS DE NOMINA	\$0.00	\$2,462,282.00
11/27/2020	01-NT-00011954	01	01	1221	ND-00000207	PAGOS DE NOMINA	\$0.00	\$2,300,002.00

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Fecha	Documento	C.O.	U.N.	Saldo inicial a 11/1/2020	Débitos	Créditos	Saldo final a 11/30/2020
11/27/2020	01-NT-00011954	01	01	1221 ND-00000208 PAGOS DE NOMINA	\$0.00	\$2,300,002.00	\$412,365,503.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000209 PAGOS DE NOMINA	\$0.00	\$6,034,755.00	\$406,330,748.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000210 PAGOS DE NOMINA	\$0.00	\$2,869,882.00	\$403,460,866.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000211 PAGOS DE NOMINA	\$0.00	\$3,823,557.00	\$399,637,309.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000212 PAGOS DE NOMINA	\$0.00	\$2,587,104.00	\$397,050,205.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000213 PAGOS DE NOMINA	\$0.00	\$3,309,166.00	\$393,741,039.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000214 PAGOS DE NOMINA	\$0.00	\$2,938,952.00	\$390,802,087.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000215 PAGOS DE NOMINA	\$0.00	\$3,269,173.00	\$387,532,914.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000216 PAGOS DE NOMINA	\$0.00	\$3,948,628.00	\$383,584,286.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000217 PAGOS DE NOMINA	\$0.00	\$4,121,864.00	\$379,462,422.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000218 PAGOS DE NOMINA	\$0.00	\$2,901,928.00	\$376,560,494.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000219 PAGOS DE NOMINA	\$0.00	\$1,654,474.00	\$374,906,020.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000220 PAGOS DE NOMINA	\$0.00	\$2,869,882.00	\$372,036,138.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000221 PAGOS DE NOMINA	\$0.00	\$2,176,966.00	\$369,859,172.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000222 PAGOS DE NOMINA	\$0.00	\$489,722.00	\$369,369,450.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000223 PAGOS DE NOMINA	\$0.00	\$1,654,474.00	\$367,714,976.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000224 PAGOS DE NOMINA	\$0.00	\$4,339,020.00	\$363,375,956.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000225 PAGOS DE NOMINA	\$0.00	\$5,191,906.00	\$358,184,050.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000226 PAGOS DE NOMINA	\$0.00	\$2,302,162.00	\$355,881,888.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000227 PAGOS DE NOMINA	\$0.00	\$1,508,532.00	\$354,373,356.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000228 PAGOS DE NOMINA	\$0.00	\$2,353,306.00	\$352,020,050.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000229 PAGOS DE NOMINA	\$0.00	\$4,619,915.00	\$347,400,135.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000230 PAGOS DE NOMINA	\$0.00	\$1,654,474.00	\$345,745,661.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000231 PAGOS DE NOMINA	\$0.00	\$3,865,802.00	\$341,879,859.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000232 PAGOS DE NOMINA	\$0.00	\$2,321,324.00	\$339,558,535.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000233 PAGOS DE NOMINA	\$0.00	\$5,575,001.00	\$333,983,534.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000234 PAGOS DE NOMINA	\$0.00	\$5,064,922.00	\$328,918,612.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000235 PAGOS DE NOMINA	\$0.00	\$1,557,342.00	\$327,361,270.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000236 PAGOS DE NOMINA	\$0.00	\$2,904,206.00	\$324,457,064.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000237 PAGOS DE NOMINA	\$0.00	\$1,547,810.00	\$322,909,254.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000238 PAGOS DE NOMINA	\$0.00	\$2,068,938.00	\$320,840,316.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000239 PAGOS DE NOMINA	\$0.00	\$7,319,665.00	\$313,520,651.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000240 PAGOS DE NOMINA	\$0.00	\$4,048,468.00	\$309,472,183.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000241 PAGOS DE NOMINA	\$0.00	\$3,823,530.00	\$305,648,653.20
11/27/2020	01-NT-00011954	01	01	1221 ND-00000242 PAGOS DE NOMINA	\$0.00	\$6,342,113.00	\$299,306,540.20
11/30/2020	01-NC-00052042	01	01	212 NC- REND. FINANCIERO - INTERESES A	\$267,099.35	\$0.00	\$299,573,639.55
11/30/2020	01-NC-00052042	01	01	1235 ND- DEVOLUCION IMPUESTO FINANCI	\$0.00	\$0.01	\$299,573,639.56
11/30/2020	01-NC-00052042	01	01	1235 ND- DEVOLUCION IMPUESTO FINANCI	\$0.00	\$0.01	\$299,573,639.57
11/30/2020	01-NC-00052042	01	01	1235 ND- NOTA DEBITO IMPUESTO FINAN	\$0.00	\$0.01	\$299,573,639.58
11/30/2020	01-NC-00052042	01	01	1235 ND- NOTA DEBITO IMPUESTO FINAN	\$0.00	\$490.41	\$299,573,149.17
11/30/2020	01-NC-00052042	01	01	1235 ND- NOTA DEBITO I.V.A.	\$0.00	\$760.00	\$299,572,389.17
11/30/2020	01-NC-00052042	01	01	1235 ND- NOTA DEBITO I.V.A.	\$0.00	\$1,520.00	\$299,570,869.17
11/30/2020	01-NC-00052042	01	01	1235 ND- COMISION SERVICIO ACH	\$0.00	\$2,000.00	\$299,568,869.17
11/30/2020	01-NC-00052042	01	01	1235 ND- COMISION SERVICIO ACH	\$0.00	\$2,000.00	\$299,566,869.17
11/30/2020	01-NC-00052042	01	01	1235 ND- COMISION SERVICIO ACH	\$0.00	\$2,000.00	\$299,564,869.17
11/30/2020	01-NC-00052042	01	01	1235 ND- COMISION SERVICIO ACH	\$0.00	\$2,000.00	\$299,562,869.17
11/30/2020	01-NC-00052042	01	01	1235 ND- COMISION SERVICIO ACH	\$0.00	\$2,000.00	\$299,560,869.17
11/30/2020	01-NC-00052042	01	01	1235 ND- COMISION SERVICIO ACH	\$0.00	\$2,000.00	\$299,558,869.17
11/30/2020	01-NC-00052042	01	01	1235 ND- COMISION SERVICIO ACH	\$0.00	\$2,000.00	\$299,556,869.17
11/30/2020	01-NC-00052042	01	01	1235 ND- COMISION SERVICIO ACH	\$0.00	\$2,000.00	\$299,554,869.17
11/30/2020	01-NC-00052042	01	01	1235 ND- COMISION SERVICIO ACH	\$0.00	\$2,000.00	\$299,552,869.17

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				Saldo inicial a				Débitos		Créditos		Saldo final a
Fecha	Documento	C.O.	U.N.	11/1/2020								11/30/2020
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO ACH	\$0.00		\$2,000.00		\$298,938,869.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO ACH	\$0.00		\$2,000.00		\$298,936,869.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO ACH	\$0.00		\$2,000.00		\$298,934,869.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO ACH	\$0.00		\$2,000.00		\$298,932,869.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO ACH	\$0.00		\$2,000.00		\$298,930,869.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO ACH	\$0.00		\$2,000.00		\$298,928,869.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO ACH	\$0.00		\$2,000.00		\$298,926,869.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO ACH	\$0.00		\$2,000.00		\$298,924,869.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO ACH	\$0.00		\$2,000.00		\$298,922,869.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO ACH	\$0.00		\$2,000.00		\$298,920,869.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO ACH	\$0.00		\$2,000.00		\$298,918,869.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO ACH	\$0.00		\$2,000.00		\$298,916,869.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO ACH	\$0.00		\$2,000.00		\$298,914,869.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO ACH	\$0.00		\$2,000.00		\$298,912,869.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO ACH	\$0.00		\$2,000.00		\$298,910,869.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO ACH	\$0.00		\$2,000.00		\$298,908,869.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO ACH	\$0.00		\$2,000.00		\$298,906,869.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO ACH	\$0.00		\$2,000.00		\$298,904,869.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO ACH	\$0.00		\$2,000.00		\$298,902,869.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO ACH	\$0.00		\$2,000.00		\$298,900,869.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO ACH	\$0.00		\$2,000.00		\$298,898,869.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO ACH	\$0.00		\$2,000.00		\$298,896,869.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO ACH	\$0.00		\$2,000.00		\$298,894,869.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO ACH	\$0.00		\$2,000.00		\$298,892,869.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO ACH	\$0.00		\$2,000.00		\$298,890,869.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO ACH	\$0.00		\$2,000.00		\$298,888,869.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO ACH	\$0.00		\$2,000.00		\$298,886,869.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO ACH	\$0.00		\$2,000.00		\$298,884,869.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO ACH	\$0.00		\$2,000.00		\$298,882,869.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO ACH	\$0.00		\$2,000.00		\$298,880,869.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO ACH	\$0.00		\$2,000.00		\$298,878,869.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO ACH	\$0.00		\$2,000.00		\$298,876,869.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO ACH	\$0.00		\$2,000.00		\$298,874,869.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	NOTA DEBITO	I.V.A.	\$0.00		\$2,660.00		\$298,872,209.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	NOTA DEBITO	I.V.A.	\$0.00		\$2,660.00		\$298,869,549.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO PROVE IN	\$0.00		\$4,000.00		\$298,865,549.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	NOTA DEBITO	I.V.A.	\$0.00		\$5,320.00		\$298,860,229.11
11/30/2020	01-NC-00052042	01	01	1235	ND-	NOTA DEBITO	IMPUESTO FINAN	\$0.00		\$7,908.91		\$298,852,320.20
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO PROVE IN	\$0.00		\$8,000.00		\$298,844,320.20
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO PROVE IN	\$0.00		\$8,000.00		\$298,836,320.20
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO PROVE IN	\$0.00		\$18,000.00		\$298,818,320.20
11/30/2020	01-NC-00052042	01	01	1235	ND-	NOTA DEBITO	I.V.A.	\$0.00		\$19,579.00		\$298,798,741.20
11/30/2020	01-NC-00052042	01	01	1235	ND-	NOTA DEBITO	IMPUESTO FINAN	\$0.00		\$23,996.88		\$298,774,744.30
11/30/2020	01-NC-00052042	01	01	1235	ND-	NOTA DEBITO	IMPUESTO FINAN	\$0.00		\$24,400.00		\$298,750,344.30
11/30/2020	01-NC-00052042	01	01	1235	ND-	NOTA DEBITO	IMPUESTO FINAN	\$0.00		\$38,797.18		\$298,711,547.10
11/30/2020	01-NC-00052042	01	01	1235	ND-	NOTA DEBITO	IMPUESTO FINAN	\$0.00		\$39,223.76		\$298,672,323.40
11/30/2020	01-NC-00052042	01	01	1235	ND-	NOTA DEBITO	IMPUESTO FINAN	\$0.00		\$56,651.48		\$298,615,671.90
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	ADMINISTRACION BB	\$0.00		\$103,050.00		\$298,512,621.90
11/30/2020	01-NC-00052042	01	01	1235	ND-	NOTA DEBITO	I.V.A.	\$0.00		\$105,640.00		\$298,406,981.90
11/30/2020	01-NC-00052042	01	01	1235	ND-	NOTA DEBITO	I.V.A.	\$0.00		\$197,220.00		\$298,209,761.90
11/30/2020	01-NC-00052042	01	01	1235	ND-	COMISION	SERVICIO PROVE IN	\$0.00		\$320,000.00		\$297,889,761.90

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Fecha	Documento	C.O.	U.N.	Saldo inicial a 11/1/2020	Débitos	Créditos	Saldo final a 11/30/2020
11/30/2020	01-NC-00052042	01	01	1235 ND- COMISION SERVICIO PROVE IN	\$0.00	\$608,000.00	\$297,281,761.90
11/30/2020	01-NC-00052042	01	01	1235 ND- NOTA DEBITO IMPUESTO FINAN	\$0.00	\$1,722,032.40	\$295,559,729.50
11/30/2020	01-NC-00052042	01	01	1235 ND- NOTA DEBITO IMPUESTO FINAN	\$0.00	\$4,507,121.50	\$291,052,607.90
11/30/2020	01-NC-00052044	01	01	11180 CG-20201130 CONSIGNACIONES CREDITO EMPLEADOS	\$250,000.00	\$0.00	\$291,302,607.90
11/30/2020	01-NC-00052044	01	01	1221 ND-20201130 AJUSTE GMF	\$0.01	\$0.00	\$291,302,607.90
11/30/2020	01-NC-00052044	01	01	1221 ND-20201130 AJUSTE GMF	\$0.01	\$0.00	\$291,302,607.90
11/30/2020	01-NC-00052047	01	01	1221 NC-20201130 AJUSTE GMF.	\$0.01	\$0.00	\$291,302,607.90
11/30/2020	01-NC-00052047	01	01	1221 NC-20201130 AJUSTE GMF.	\$0.01	\$0.00	\$291,302,607.90
11/30/2020	01-NT-00011944	01	01	41 NC-20201130 RETIRO PARCIAL FONDO DE INTERES NUMERO 1 - CO	\$500,000,000.00	\$0.00	\$791,302,607.90
11/30/2020	01-NT-00011951	01	01	41 NC-20201130 RETIRO PARCIAL FONDO DE INTERES NUMERO 1 - CO	\$975,000,000.00	\$0.00	\$1,766,302,607.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000001 PAGOS DE NOMINA	\$0.00	\$438,901.00	\$1,765,863,706.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000002 PAGOS DE NOMINA	\$0.00	\$683,984.00	\$1,765,179,722.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000003 PAGOS DE NOMINA	\$0.00	\$438,902.00	\$1,764,740,820.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000004 PAGOS DE NOMINA	\$0.00	\$637,051.00	\$1,764,103,769.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000005 PAGOS DE NOMINA	\$0.00	\$2,573,945.00	\$1,761,529,824.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000006 PAGOS DE NOMINA	\$0.00	\$2,581,010.00	\$1,758,948,814.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000007 PAGOS DE NOMINA	\$0.00	\$840,771.00	\$1,758,108,043.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000008 PAGOS DE NOMINA	\$0.00	\$2,010,723.00	\$1,756,097,320.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000009 PAGOS DE NOMINA	\$0.00	\$693,648.00	\$1,755,403,672.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000010 PAGOS DE NOMINA	\$0.00	\$1,105,841.00	\$1,754,297,831.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000011 PAGOS DE NOMINA	\$0.00	\$1,069,957.00	\$1,753,227,874.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000012 PAGOS DE NOMINA	\$0.00	\$1,629,963.00	\$1,751,597,911.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000013 PAGOS DE NOMINA	\$0.00	\$624,239.00	\$1,750,973,672.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000014 PAGOS DE NOMINA	\$0.00	\$625,401.00	\$1,750,348,271.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000015 PAGOS DE NOMINA	\$0.00	\$2,721,896.00	\$1,747,626,375.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000016 PAGOS DE NOMINA	\$0.00	\$1,189,048.00	\$1,746,437,327.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000017 PAGOS DE NOMINA	\$0.00	\$942,480.00	\$1,745,494,847.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000018 PAGOS DE NOMINA	\$0.00	\$1,213,600.00	\$1,744,281,247.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000019 PAGOS DE NOMINA	\$0.00	\$734,333.00	\$1,743,546,914.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000020 PAGOS DE NOMINA	\$0.00	\$329,176.00	\$1,743,217,738.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000021 PAGOS DE NOMINA	\$0.00	\$329,176.00	\$1,742,888,562.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000022 PAGOS DE NOMINA	\$0.00	\$1,284,326.00	\$1,741,604,236.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000023 PAGOS DE NOMINA	\$0.00	\$987,467.00	\$1,740,616,769.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000024 PAGOS DE NOMINA	\$0.00	\$831,600.00	\$1,739,785,169.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000025 PAGOS DE NOMINA	\$0.00	\$3,268,738.00	\$1,736,516,431.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000026 PAGOS DE NOMINA	\$0.00	\$1,437,960.00	\$1,735,078,471.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000027 PAGOS DE NOMINA	\$0.00	\$1,148,680.00	\$1,733,929,791.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000028 PAGOS DE NOMINA	\$0.00	\$1,057,196.00	\$1,732,872,595.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000029 PAGOS DE NOMINA	\$0.00	\$1,060,740.00	\$1,731,811,855.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000030 PAGOS DE NOMINA	\$0.00	\$1,469,973.00	\$1,730,341,882.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000031 PAGOS DE NOMINA	\$0.00	\$1,342,423.00	\$1,728,999,459.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000032 PAGOS DE NOMINA	\$0.00	\$519,454.00	\$1,728,480,005.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000033 PAGOS DE NOMINA	\$0.00	\$6,269,211.00	\$1,722,210,794.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000034 PAGOS DE NOMINA	\$0.00	\$1,006,740.00	\$1,721,204,054.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000035 PAGOS DE NOMINA	\$0.00	\$878,135.00	\$1,720,325,919.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000036 PAGOS DE NOMINA	\$0.00	\$2,050,000.00	\$1,718,275,919.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000037 PAGOS DE NOMINA	\$0.00	\$667,802.00	\$1,717,608,117.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000038 PAGOS DE NOMINA	\$0.00	\$820,661.00	\$1,716,787,456.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000039 PAGOS DE NOMINA	\$0.00	\$1,313,784.00	\$1,715,473,672.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000040 PAGOS DE NOMINA	\$0.00	\$1,447,595.00	\$1,714,026,077.90
11/30/2020	01-NT-00011955	01	01	1221 ND-00000041 PAGOS DE NOMINA	\$0.00	\$4,958,853.00	\$1,709,067,224.90

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				Saldo inicial a				Saldo final a
Fecha	Documento	C.O.	U.N.	11/1/2020		Débitos	Créditos	11/30/2020
11/30/2020	01-NT-00011955	01	01	1221	ND-00000042	PAGOS DE NOMINA	\$0.00	\$4,994,044.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000043	PAGOS DE NOMINA	\$0.00	\$1,797,873.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000044	PAGOS DE NOMINA	\$0.00	\$1,306,566.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000045	PAGOS DE NOMINA	\$0.00	\$858,548.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000046	PAGOS DE NOMINA	\$0.00	\$3,965,713.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000047	PAGOS DE NOMINA	\$0.00	\$622,728.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000048	PAGOS DE NOMINA	\$0.00	\$1,274,827.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000049	PAGOS DE NOMINA	\$0.00	\$669,096.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000050	PAGOS DE NOMINA	\$0.00	\$611,826.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000051	PAGOS DE NOMINA	\$0.00	\$1,394,826.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000052	PAGOS DE NOMINA	\$0.00	\$816,196.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000053	PAGOS DE NOMINA	\$0.00	\$785,113.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000054	PAGOS DE NOMINA	\$0.00	\$476,776.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000055	PAGOS DE NOMINA	\$0.00	\$2,068,500.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000056	PAGOS DE NOMINA	\$0.00	\$1,006,740.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000057	PAGOS DE NOMINA	\$0.00	\$929,721.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000058	PAGOS DE NOMINA	\$0.00	\$1,199,996.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000059	PAGOS DE NOMINA	\$0.00	\$690,241.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000060	PAGOS DE NOMINA	\$0.00	\$588,652.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000061	PAGOS DE NOMINA	\$0.00	\$831,973.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000062	PAGOS DE NOMINA	\$0.00	\$987,554.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000063	PAGOS DE NOMINA	\$0.00	\$438,902.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000064	PAGOS DE NOMINA	\$0.00	\$704,797.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000065	PAGOS DE NOMINA	\$0.00	\$838,705.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000066	PAGOS DE NOMINA	\$0.00	\$600,156.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000067	PAGOS DE NOMINA	\$0.00	\$898,800.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000068	PAGOS DE NOMINA	\$0.00	\$1,061,982.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000069	PAGOS DE NOMINA	\$0.00	\$1,928,544.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000070	PAGOS DE NOMINA	\$0.00	\$1,713,434.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000071	PAGOS DE NOMINA	\$0.00	\$693,439.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000072	PAGOS DE NOMINA	\$0.00	\$701,520.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000073	PAGOS DE NOMINA	\$0.00	\$325,590.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000074	PAGOS DE NOMINA	\$0.00	\$1,450,543.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000075	PAGOS DE NOMINA	\$0.00	\$1,546,296.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000076	PAGOS DE NOMINA	\$0.00	\$1,104,025.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000077	PAGOS DE NOMINA	\$0.00	\$1,190,000.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000078	PAGOS DE NOMINA	\$0.00	\$1,152,312.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000079	PAGOS DE NOMINA	\$0.00	\$1,140,972.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000080	PAGOS DE NOMINA	\$0.00	\$973,648.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000081	PAGOS DE NOMINA	\$0.00	\$1,006,740.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000082	PAGOS DE NOMINA	\$0.00	\$1,007,149.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000083	PAGOS DE NOMINA	\$0.00	\$996,740.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000084	PAGOS DE NOMINA	\$0.00	\$865,405.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000085	PAGOS DE NOMINA	\$0.00	\$946,288.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000086	PAGOS DE NOMINA	\$0.00	\$840,771.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000087	PAGOS DE NOMINA	\$0.00	\$557,254.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000088	PAGOS DE NOMINA	\$0.00	\$726,153.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000089	PAGOS DE NOMINA	\$0.00	\$438,902.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000090	PAGOS DE NOMINA	\$0.00	\$438,902.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000091	PAGOS DE NOMINA	\$0.00	\$438,902.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000092	PAGOS DE NOMINA	\$0.00	\$646,649.00

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Fecha	Documento	C.O.	U.N.	Saldo inicial a 11/1/2020	Débitos	Créditos	Saldo final a 11/30/2020
11/30/2020	01-NT-00011955	01	01	1221 ND-00000093 PAGOS DE NOMINA	\$0.00	\$668,557.00	\$1,653,147,638.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000094 PAGOS DE NOMINA	\$0.00	\$983,163.00	\$1,652,164,475.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000095 PAGOS DE NOMINA	\$0.00	\$887,003.00	\$1,651,277,472.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000096 PAGOS DE NOMINA	\$0.00	\$642,405.00	\$1,650,635,067.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000097 PAGOS DE NOMINA	\$0.00	\$7,361,530.00	\$1,643,273,537.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000098 PAGOS DE NOMINA	\$0.00	\$1,780,948.00	\$1,641,492,589.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000099 PAGOS DE NOMINA	\$0.00	\$870,370.00	\$1,640,622,219.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000100 PAGOS DE NOMINA	\$0.00	\$560,071.00	\$1,640,062,148.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000101 PAGOS DE NOMINA	\$0.00	\$1,073,333.00	\$1,638,988,815.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000102 PAGOS DE NOMINA	\$0.00	\$597,774.00	\$1,638,391,041.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000103 PAGOS DE NOMINA	\$0.00	\$563,836.00	\$1,637,827,205.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000104 PAGOS DE NOMINA	\$0.00	\$438,902.00	\$1,637,388,303.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000105 PAGOS DE NOMINA	\$0.00	\$1,304,667.00	\$1,636,083,636.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000106 PAGOS DE NOMINA	\$0.00	\$673,458.00	\$1,635,410,178.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000107 PAGOS DE NOMINA	\$0.00	\$1,223,461.00	\$1,634,186,717.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000108 PAGOS DE NOMINA	\$0.00	\$1,034,101.00	\$1,633,152,616.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000109 PAGOS DE NOMINA	\$0.00	\$1,094,800.00	\$1,632,057,816.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000110 PAGOS DE NOMINA	\$0.00	\$1,334,483.00	\$1,630,723,333.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000111 PAGOS DE NOMINA	\$0.00	\$958,188.00	\$1,629,765,145.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000112 PAGOS DE NOMINA	\$0.00	\$691,311.00	\$1,629,073,834.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000113 PAGOS DE NOMINA	\$0.00	\$438,902.00	\$1,628,634,932.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000114 PAGOS DE NOMINA	\$0.00	\$438,902.00	\$1,628,196,030.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000115 PAGOS DE NOMINA	\$0.00	\$438,902.00	\$1,627,757,128.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000116 PAGOS DE NOMINA	\$0.00	\$438,902.00	\$1,627,318,226.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000117 PAGOS DE NOMINA	\$0.00	\$1,558,000.00	\$1,625,760,226.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000118 PAGOS DE NOMINA	\$0.00	\$736,405.00	\$1,625,023,821.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000119 PAGOS DE NOMINA	\$0.00	\$1,238,239.00	\$1,623,785,582.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000120 PAGOS DE NOMINA	\$0.00	\$1,305,828.00	\$1,622,479,754.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000121 PAGOS DE NOMINA	\$0.00	\$701,565.00	\$1,621,778,189.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000122 PAGOS DE NOMINA	\$0.00	\$870,109.00	\$1,620,908,080.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000123 PAGOS DE NOMINA	\$0.00	\$1,039,623.00	\$1,619,868,457.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000124 PAGOS DE NOMINA	\$0.00	\$1,376,997.00	\$1,618,491,460.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000125 PAGOS DE NOMINA	\$0.00	\$492,644.00	\$1,617,998,816.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000126 PAGOS DE NOMINA	\$0.00	\$745,405.00	\$1,617,253,411.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000127 PAGOS DE NOMINA	\$0.00	\$677,159.00	\$1,616,576,252.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000128 PAGOS DE NOMINA	\$0.00	\$4,079,012.00	\$1,612,497,240.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000129 PAGOS DE NOMINA	\$0.00	\$1,663,963.00	\$1,610,833,277.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000130 PAGOS DE NOMINA	\$0.00	\$762,552.00	\$1,610,070,725.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000131 PAGOS DE NOMINA	\$0.00	\$330,709.00	\$1,609,740,016.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000132 PAGOS DE NOMINA	\$0.00	\$492,644.00	\$1,609,247,372.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000133 PAGOS DE NOMINA	\$0.00	\$906,971.00	\$1,608,340,401.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000134 PAGOS DE NOMINA	\$0.00	\$1,092,170.00	\$1,607,248,231.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000135 PAGOS DE NOMINA	\$0.00	\$1,757,776.00	\$1,605,490,455.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000136 PAGOS DE NOMINA	\$0.00	\$363,879.00	\$1,605,126,576.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000137 PAGOS DE NOMINA	\$0.00	\$562,014.00	\$1,604,564,562.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000138 PAGOS DE NOMINA	\$0.00	\$4,633,515.00	\$1,599,931,047.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000139 PAGOS DE NOMINA	\$0.00	\$1,113,710.00	\$1,598,817,337.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000140 PAGOS DE NOMINA	\$0.00	\$1,027,717.00	\$1,597,789,620.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000141 PAGOS DE NOMINA	\$0.00	\$2,805,447.00	\$1,594,984,173.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000142 PAGOS DE NOMINA	\$0.00	\$983,035.00	\$1,594,001,138.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000143 PAGOS DE NOMINA	\$0.00	\$707,624.00	\$1,593,293,514.9

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Fecha	Documento	C.O.	U.N.	Saldo inicial a 11/1/2020	Débitos	Créditos	Saldo final a 11/30/2020
11/30/2020	01-NT-00011955	01	01	1221 ND-00000144 PAGOS DE NOMINA	\$0.00	\$4,885,642.00	\$1,588,407,872.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000145 PAGOS DE NOMINA	\$0.00	\$959,329.00	\$1,587,448,543.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000146 PAGOS DE NOMINA	\$0.00	\$1,762,398.00	\$1,585,686,145.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000147 PAGOS DE NOMINA	\$0.00	\$1,285,624.00	\$1,584,400,521.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000148 PAGOS DE NOMINA	\$0.00	\$892,771.00	\$1,583,507,750.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000149 PAGOS DE NOMINA	\$0.00	\$678,079.00	\$1,582,829,671.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000150 PAGOS DE NOMINA	\$0.00	\$2,409,955.00	\$1,580,419,716.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000151 PAGOS DE NOMINA	\$0.00	\$4,737,798.00	\$1,575,681,918.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000152 PAGOS DE NOMINA	\$0.00	\$699,696.00	\$1,574,982,222.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000153 PAGOS DE NOMINA	\$0.00	\$830,270.00	\$1,574,151,952.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000154 PAGOS DE NOMINA	\$0.00	\$2,472,727.00	\$1,571,679,225.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000155 PAGOS DE NOMINA	\$0.00	\$820,661.00	\$1,570,858,564.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000156 PAGOS DE NOMINA	\$0.00	\$2,924,537.00	\$1,567,934,027.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000157 PAGOS DE NOMINA	\$0.00	\$899,367.00	\$1,567,034,660.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000158 PAGOS DE NOMINA	\$0.00	\$516,455.00	\$1,566,518,205.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000159 PAGOS DE NOMINA	\$0.00	\$628,275.00	\$1,565,889,930.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000160 PAGOS DE NOMINA	\$0.00	\$739,674.00	\$1,565,150,256.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000161 PAGOS DE NOMINA	\$0.00	\$1,765,258.00	\$1,563,384,998.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000162 PAGOS DE NOMINA	\$0.00	\$1,588,552.00	\$1,561,796,446.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000163 PAGOS DE NOMINA	\$0.00	\$569,259.00	\$1,561,227,187.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000164 PAGOS DE NOMINA	\$0.00	\$977,515.00	\$1,560,249,672.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000165 PAGOS DE NOMINA	\$0.00	\$6,584,375.00	\$1,553,665,297.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000166 PAGOS DE NOMINA	\$0.00	\$774,389.00	\$1,552,890,908.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000167 PAGOS DE NOMINA	\$0.00	\$1,400,449.00	\$1,551,490,459.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000168 PAGOS DE NOMINA	\$0.00	\$733,938.00	\$1,550,756,521.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000169 PAGOS DE NOMINA	\$0.00	\$692,053.00	\$1,550,064,468.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000170 PAGOS DE NOMINA	\$0.00	\$530,956.00	\$1,549,533,512.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000171 PAGOS DE NOMINA	\$0.00	\$1,823,888.00	\$1,547,709,624.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000172 PAGOS DE NOMINA	\$0.00	\$2,112,839.00	\$1,545,596,785.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000173 PAGOS DE NOMINA	\$0.00	\$2,591,800.00	\$1,543,004,985.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000174 PAGOS DE NOMINA	\$0.00	\$1,282,623.00	\$1,541,722,362.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000175 PAGOS DE NOMINA	\$0.00	\$566,405.00	\$1,541,155,957.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000176 PAGOS DE NOMINA	\$0.00	\$909,195.00	\$1,540,246,762.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000177 PAGOS DE NOMINA	\$0.00	\$504,205.00	\$1,539,742,557.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000178 PAGOS DE NOMINA	\$0.00	\$1,349,246.00	\$1,538,393,311.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000179 PAGOS DE NOMINA	\$0.00	\$1,467,152.00	\$1,536,926,159.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000180 PAGOS DE NOMINA	\$0.00	\$2,399,496.00	\$1,534,526,663.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000181 PAGOS DE NOMINA	\$0.00	\$1,083,848.00	\$1,533,442,815.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000182 PAGOS DE NOMINA	\$0.00	\$1,146,163.00	\$1,532,296,652.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000183 PAGOS DE NOMINA	\$0.00	\$768,196.00	\$1,531,528,456.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000184 PAGOS DE NOMINA	\$0.00	\$709,577.00	\$1,530,818,879.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000185 PAGOS DE NOMINA	\$0.00	\$1,435,438.00	\$1,529,383,441.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000186 PAGOS DE NOMINA	\$0.00	\$1,252,702.00	\$1,528,130,739.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000187 PAGOS DE NOMINA	\$0.00	\$775,277.00	\$1,527,355,462.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000188 PAGOS DE NOMINA	\$0.00	\$3,068,038.00	\$1,524,287,424.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000189 PAGOS DE NOMINA	\$0.00	\$905,952.00	\$1,523,381,472.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000190 PAGOS DE NOMINA	\$0.00	\$693,970.00	\$1,522,687,502.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000191 PAGOS DE NOMINA	\$0.00	\$518,733.00	\$1,522,168,769.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000192 PAGOS DE NOMINA	\$0.00	\$940,589.00	\$1,521,228,180.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000193 PAGOS DE NOMINA	\$0.00	\$3,556,853.00	\$1,517,671,327.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000194 PAGOS DE NOMINA	\$0.00	\$1,087,710.00	\$1,516,583,617.9

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Fecha	Documento	C.O.	U.N.	Saldo inicial a 11/1/2020	Débitos	Créditos	Saldo final a 11/30/2020
11/30/2020	01-NT-00011955	01	01	1221 ND-00000195 PAGOS DE NOMINA	\$0.00	\$770,519.00	\$1,515,813,098.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000196 PAGOS DE NOMINA	\$0.00	\$1,012,954.00	\$1,514,800,144.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000197 PAGOS DE NOMINA	\$0.00	\$1,270,976.00	\$1,513,529,168.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000198 PAGOS DE NOMINA	\$0.00	\$4,073,758.00	\$1,509,455,410.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000199 PAGOS DE NOMINA	\$0.00	\$606,989.00	\$1,508,848,421.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000200 PAGOS DE NOMINA	\$0.00	\$734,038.00	\$1,508,114,383.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000201 PAGOS DE NOMINA	\$0.00	\$2,311,078.00	\$1,505,803,305.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000202 PAGOS DE NOMINA	\$0.00	\$1,582,436.00	\$1,504,220,869.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000203 PAGOS DE NOMINA	\$0.00	\$1,797,400.00	\$1,502,423,469.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000204 PAGOS DE NOMINA	\$0.00	\$1,014,356.00	\$1,501,409,113.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000205 PAGOS DE NOMINA	\$0.00	\$2,952,196.00	\$1,498,456,917.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000206 PAGOS DE NOMINA	\$0.00	\$1,369,512.00	\$1,497,087,405.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000207 PAGOS DE NOMINA	\$0.00	\$1,443,261.00	\$1,495,644,144.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000208 PAGOS DE NOMINA	\$0.00	\$6,645,076.00	\$1,488,999,068.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000209 PAGOS DE NOMINA	\$0.00	\$1,092,223.00	\$1,487,906,845.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000210 PAGOS DE NOMINA	\$0.00	\$1,971,650.00	\$1,485,935,195.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000211 PAGOS DE NOMINA	\$0.00	\$2,006,667.00	\$1,483,928,528.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000212 PAGOS DE NOMINA	\$0.00	\$1,249,215.00	\$1,482,679,313.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000213 PAGOS DE NOMINA	\$0.00	\$663,114.00	\$1,482,016,199.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000214 PAGOS DE NOMINA	\$0.00	\$585,322.00	\$1,481,430,877.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000215 PAGOS DE NOMINA	\$0.00	\$831,609.00	\$1,480,599,268.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000216 PAGOS DE NOMINA	\$0.00	\$1,064,321.00	\$1,479,534,947.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000217 PAGOS DE NOMINA	\$0.00	\$1,014,356.00	\$1,478,520,591.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000218 PAGOS DE NOMINA	\$0.00	\$1,014,097.00	\$1,477,506,494.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000219 PAGOS DE NOMINA	\$0.00	\$805,928.00	\$1,476,700,566.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000220 PAGOS DE NOMINA	\$0.00	\$1,553,910.00	\$1,475,146,656.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000221 PAGOS DE NOMINA	\$0.00	\$1,450,937.00	\$1,473,695,719.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000222 PAGOS DE NOMINA	\$0.00	\$805,414.00	\$1,472,890,305.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000223 PAGOS DE NOMINA	\$0.00	\$9,329,004.00	\$1,463,561,301.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000224 PAGOS DE NOMINA	\$0.00	\$689,047.00	\$1,462,872,254.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000225 PAGOS DE NOMINA	\$0.00	\$865,405.00	\$1,462,006,849.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000226 PAGOS DE NOMINA	\$0.00	\$776,633.00	\$1,461,230,216.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000227 PAGOS DE NOMINA	\$0.00	\$1,378,320.00	\$1,459,851,896.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000228 PAGOS DE NOMINA	\$0.00	\$417,033.00	\$1,459,434,863.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000229 PAGOS DE NOMINA	\$0.00	\$1,057,672.00	\$1,458,377,191.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000230 PAGOS DE NOMINA	\$0.00	\$1,057,672.00	\$1,457,319,519.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000231 PAGOS DE NOMINA	\$0.00	\$513,759.00	\$1,456,805,760.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000232 PAGOS DE NOMINA	\$0.00	\$1,862,849.00	\$1,454,942,911.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000233 PAGOS DE NOMINA	\$0.00	\$1,459,150.00	\$1,453,483,761.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000234 PAGOS DE NOMINA	\$0.00	\$441,375.00	\$1,453,042,386.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000235 PAGOS DE NOMINA	\$0.00	\$613,196.00	\$1,452,429,190.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000236 PAGOS DE NOMINA	\$0.00	\$774,085.00	\$1,451,655,105.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000237 PAGOS DE NOMINA	\$0.00	\$657,696.00	\$1,450,997,409.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000238 PAGOS DE NOMINA	\$0.00	\$1,389,607.00	\$1,449,607,802.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000239 PAGOS DE NOMINA	\$0.00	\$1,886,001.00	\$1,447,721,801.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000240 PAGOS DE NOMINA	\$0.00	\$831,121.00	\$1,446,890,680.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000241 PAGOS DE NOMINA	\$0.00	\$970,015.00	\$1,445,920,665.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000242 PAGOS DE NOMINA	\$0.00	\$646,438.00	\$1,445,274,227.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000243 PAGOS DE NOMINA	\$0.00	\$1,713,988.00	\$1,443,560,239.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000244 PAGOS DE NOMINA	\$0.00	\$886,349.00	\$1,442,673,890.9
11/30/2020	01-NT-00011955	01	01	1221 ND-00000245 PAGOS DE NOMINA	\$0.00	\$2,011,196.00	\$1,440,662,694.9

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Fecha	Documento	C.O.	U.N.	11/1/2020		Débitos	Créditos	11/30/2020
11/30/2020	01-NT-00011955	01	01	1221	ND-00000246	PAGOS DE NOMINA	\$0.00	\$1,537,687.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000247	PAGOS DE NOMINA	\$0.00	\$576,915.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000248	PAGOS DE NOMINA	\$0.00	\$485,644.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000249	PAGOS DE NOMINA	\$0.00	\$865,405.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000250	PAGOS DE NOMINA	\$0.00	\$786,319.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000251	PAGOS DE NOMINA	\$0.00	\$522,260.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000252	PAGOS DE NOMINA	\$0.00	\$597,604.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000253	PAGOS DE NOMINA	\$0.00	\$800,004.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000254	PAGOS DE NOMINA	\$0.00	\$2,357,432.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000255	PAGOS DE NOMINA	\$0.00	\$1,347,963.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000256	PAGOS DE NOMINA	\$0.00	\$1,096,478.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000257	PAGOS DE NOMINA	\$0.00	\$4,078,159.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000258	PAGOS DE NOMINA	\$0.00	\$1,674,906.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000259	PAGOS DE NOMINA	\$0.00	\$1,210,047.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000260	PAGOS DE NOMINA	\$0.00	\$6,723,261.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000261	PAGOS DE NOMINA	\$0.00	\$1,057,196.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000262	PAGOS DE NOMINA	\$0.00	\$858,807.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000263	PAGOS DE NOMINA	\$0.00	\$855,405.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000264	PAGOS DE NOMINA	\$0.00	\$2,074,427.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000265	PAGOS DE NOMINA	\$0.00	\$2,278,087.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000266	PAGOS DE NOMINA	\$0.00	\$1,856,331.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000267	PAGOS DE NOMINA	\$0.00	\$4,690,427.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000268	PAGOS DE NOMINA	\$0.00	\$325,590.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000269	PAGOS DE NOMINA	\$0.00	\$1,680,766.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000270	PAGOS DE NOMINA	\$0.00	\$1,719,885.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000271	PAGOS DE NOMINA	\$0.00	\$422,878.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000272	PAGOS DE NOMINA	\$0.00	\$1,444,383.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000273	PAGOS DE NOMINA	\$0.00	\$1,225,108.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000274	PAGOS DE NOMINA	\$0.00	\$774,905.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000275	PAGOS DE NOMINA	\$0.00	\$1,344,147.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000276	PAGOS DE NOMINA	\$0.00	\$1,300,279.00
11/30/2020	01-NT-00011955	01	01	1221	ND-00000277	PAGOS DE NOMINA	\$0.00	\$3,668,915.00
11/30/2020	01-NT-00011956	01	01	1221	ND-00000001	PAGOS DE NOMINA	\$0.00	\$2,272,809.00
11/30/2020	01-NT-00011956	01	01	1221	ND-00000002	PAGOS DE NOMINA	\$0.00	\$567,188.00
11/30/2020	01-NT-00011956	01	01	1221	ND-00000003	PAGOS DE NOMINA	\$0.00	\$1,119,179.00
11/30/2020	01-NT-00011956	01	01	1221	ND-00000004	PAGOS DE NOMINA	\$0.00	\$1,226,274.00
11/30/2020	01-NT-00011956	01	01	1221	ND-00000005	PAGOS DE NOMINA	\$0.00	\$1,460,495.00
11/30/2020	01-NT-00011956	01	01	1221	ND-00000006	PAGOS DE NOMINA	\$0.00	\$1,300,772.00
11/30/2020	01-NT-00011956	01	01	1221	ND-00000007	PAGOS DE NOMINA	\$0.00	\$1,842,560.00
11/30/2020	01-NT-00011957	01	01	1221	ND-20201130	CANCELACION VACACIONES SEGUN LV -1369	\$0.00	\$1,972,468.00
11/30/2020	01-NT-00011963	01	01	1221	ND-00000001	PAGOS DE NOMINA	\$0.00	\$855,127.00
11/30/2020	01-NT-00011963	01	01	1221	ND-00000002	PAGOS DE NOMINA	\$0.00	\$1,595,684.00
11/30/2020	01-NT-00011963	01	01	1221	ND-00000003	PAGOS DE NOMINA	\$0.00	\$960,859.00
11/30/2020	01-NT-00011963	01	01	1221	ND-00000004	PAGOS DE NOMINA	\$0.00	\$1,844,729.00
11/30/2020	01-NT-00011963	01	01	1221	ND-00000005	PAGOS DE NOMINA	\$0.00	\$1,116,192.00
11/30/2020	01-NT-00011963	01	01	1221	ND-00000006	PAGOS DE NOMINA	\$0.00	\$1,375,303.00
11/30/2020	01-NT-00011963	01	01	1221	ND-00000007	PAGOS DE NOMINA	\$0.00	\$1,934,737.00
11/30/2020	01-NT-00011968	01	01	1221	ND-20201130	CANCELACION PRESTACIONES SOCIALES SEGUN PS 8	\$0.00	\$1,847,784.00
11/30/2020	01-NT-00011968	01	01	1221	ND-20201130	CANCELACION PRESTACIONES SOCIALES SEGUN PS 8	\$0.00	\$1,853,616.00