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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			\$0.00		\$845,885,397.00	\$0.00	\$845,885,397.00
5105952	INCENTIVO POR PRODUCTIVIDAD			\$0.00		\$845,885,397.00	\$0.00	\$845,885,397.00
11/26/2020	01-BN-00000013	01	01	NOMINA	CAUSACION DE SALARIOS	\$2,471,960.00	\$0.00	\$2,471,960.00
11/26/2020	01-BN-00000013	01	01	NOMINA	CAUSACION DE SALARIOS	\$2,520,680.00	\$0.00	\$4,992,640.00
11/26/2020	01-BN-00000013	01	01	NOMINA	CAUSACION DE SALARIOS	\$3,825,680.00	\$0.00	\$8,818,320.00
11/26/2020	01-BN-00000013	01	01	NOMINA	CAUSACION DE SALARIOS	\$5,318,600.00	\$0.00	\$14,136,920.00
11/26/2020	01-BN-00000013	01	01	NOMINA	CAUSACION DE SALARIOS	\$6,837,040.00	\$0.00	\$20,973,960.00
11/26/2020	01-BN-00000013	01	01	NOMINA	CAUSACION DE SALARIOS	\$7,534,200.00	\$0.00	\$28,508,160.00
11/26/2020	01-BN-00000013	01	01	NOMINA	CAUSACION DE SALARIOS	\$7,738,360.00	\$0.00	\$36,246,520.00
11/26/2020	01-BN-00000013	01	01	NOMINA	CAUSACION DE SALARIOS	\$10,999,120.00	\$0.00	\$47,245,640.00
11/26/2020	01-BN-00000013	01	01	NOMINA	CAUSACION DE SALARIOS	\$12,087,200.00	\$0.00	\$59,332,840.00
11/26/2020	01-BN-00000013	01	01	NOMINA	CAUSACION DE SALARIOS	\$13,473,400.00	\$0.00	\$72,806,240.00
11/26/2020	01-BN-00000013	01	01	NOMINA	CAUSACION DE SALARIOS	\$13,778,480.00	\$0.00	\$86,584,720.00
11/26/2020	01-BN-00000013	01	01	NOMINA	CAUSACION DE SALARIOS	\$15,728,440.00	\$0.00	\$102,313,160.00
11/26/2020	01-BN-00000013	01	01	NOMINA	CAUSACION DE SALARIOS	\$15,931,090.00	\$0.00	\$118,244,250.00
11/26/2020	01-BN-00000013	01	01	NOMINA	CAUSACION DE SALARIOS	\$18,790,840.00	\$0.00	\$137,035,090.00
11/26/2020	01-BN-00000013	01	01	NOMINA	CAUSACION DE SALARIOS	\$18,819,670.00	\$0.00	\$155,854,760.00
11/26/2020	01-BN-00000013	01	01	NOMINA	CAUSACION DE SALARIOS	\$18,910,909.00	\$0.00	\$174,765,669.00
11/26/2020	01-BN-00000013	01	01	NOMINA	CAUSACION DE SALARIOS	\$22,353,100.00	\$0.00	\$197,118,769.00
11/26/2020	01-BN-00000013	01	01	NOMINA	CAUSACION DE SALARIOS	\$25,131,049.00	\$0.00	\$222,249,818.00
11/26/2020	01-BN-00000013	01	01	NOMINA	CAUSACION DE SALARIOS	\$25,767,080.00	\$0.00	\$248,016,898.00
11/26/2020	01-BN-00000013	01	01	NOMINA	CAUSACION DE SALARIOS	\$27,823,720.00	\$0.00	\$275,840,618.00
11/26/2020	01-BN-00000013	01	01	NOMINA	CAUSACION DE SALARIOS	\$28,668,240.00	\$0.00	\$304,508,858.00
11/26/2020	01-BN-00000013	01	01	NOMINA	CAUSACION DE SALARIOS	\$28,848,629.00	\$0.00	\$333,357,487.00
11/26/2020	01-BN-00000013	01	01	NOMINA	CAUSACION DE SALARIOS	\$29,030,100.00	\$0.00	\$362,387,587.00
11/26/2020	01-BN-00000013	01	01	NOMINA	CAUSACION DE SALARIOS	\$30,067,200.00	\$0.00	\$392,454,787.00
11/26/2020	01-BN-00000013	01	01	NOMINA	CAUSACION DE SALARIOS	\$34,870,760.00	\$0.00	\$427,325,547.00
11/26/2020	01-BN-00000013	01	01	NOMINA	CAUSACION DE SALARIOS	\$36,230,280.00	\$0.00	\$463,555,827.00
11/26/2020	01-BN-00000013	01	01	NOMINA	CAUSACION DE SALARIOS	\$37,118,400.00	\$0.00	\$500,674,227.00
11/26/2020	01-BN-00000013	01	01	NOMINA	CAUSACION DE SALARIOS	\$47,327,790.00	\$0.00	\$548,002,017.00
11/26/2020	01-BN-00000013	01	01	NOMINA	CAUSACION DE SALARIOS	\$56,241,440.00	\$0.00	\$604,243,457.00
11/26/2020	01-BN-00000013	01	01	NOMINA	CAUSACION DE SALARIOS	\$241,641,940.00	\$0.00	\$845,885,397.00