

BONO DE PRODUCTIVIDAD		
CAMARA DE COMERCIO DE CALI	Número:	01-BN-00000013
NIT 890399001-1	Fecha:	11/26/2020
PUBLICO		

Tercero:	Identificación:
Dirección:	Ciudad:
Teléfono:	Email:
	Valor \$845,885,397.01

Notas:	CAUSACION DE SALARIOS
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Auxiliar	C.O	U.N	Tercero	C.Costo	Cpto FE	D.Cruce/M.Pago	Débitos	Créditos
236505	01	01	10494520-					\$32,000.00
236505	01	01	1053768876-					\$184,000.00
236505	01	01	1107058540-					\$252,000.00
236505	01	01	1107083373-					\$72,000.00
236505	01	01	1115063443-					\$374,000.00
236505	01	01	1130608406-					\$948,000.00
236505	01	01	1130611447-					\$1,581,000.00
236505	01	01	1130638723-					\$563,000.00
236505	01	01	1144170016-					\$28,000.00
236505	01	01	16463684-					\$1,219,000.00
236505	01	01	16735784-					\$145,000.00
236505	01	01	16798245-					\$429,000.00
236505	01	01	16918462-					\$5,155,000.00
236505	01	01	29125043-					\$394,000.00
236505	01	01	29663703-					\$29,000.00
236505	01	01	31580358-					\$56,000.00
236505	01	01	31930472-					\$120,000.00
236505	01	01	31990672-					\$905,000.00
236505	01	01	34999221-					\$67,000.00
236505	01	01	37947805-					\$1,006,000.00
236505	01	01	38610185-					\$15,000.00
236505	01	01	41920940-					\$2,623,000.00
236505	01	01	66764145-					\$4,818,000.00
236505	01	01	94403145-					\$47,000.00
236505	01	01	94429881-					\$91,000.00
236505	01	01	94538540-					\$231,000.00
250510	01	01	NOMINA-001					\$747,667,616.00
26109502	01	01	800224808-					\$20,000,000.00
26109503	01	01	800224808-					\$4,381,521.00
26109503	01	01	800227940-					\$369,052.00
26109503	01	01	800229739-					\$8,773,689.00
26109503	01	01	800253055-					\$292,539.00
26109503	01	01	900336004-					\$12,426,434.00
26109504	01	01	800088702-					\$9,921,266.00
26109504	01	01	800130907-					\$302,455.00
26109504	01	01	800251440-					\$2,789,083.00
26109504	01	01	805000427-					\$8,242,051.00
26109504	01	01	805001157-					\$2,015,052.00
26109504	01	01	890303093-					\$2,238,878.00
26109504	01	01	900156264-					\$1,394,020.00
26109505	01	01	800224808-					\$853,774.00
26109505	01	01	800227940-					\$56,772.00
26109505	01	01	800229739-					\$1,091,278.00
26109505	01	01	800253055-					\$73,135.00
26109505	01	01	900336004-					\$1,612,782.00
5105952	01	01	NOMINA-	001001			\$2,520,680.0	
5105952	01	01	NOMINA-	002001			\$27,823,720.0	
5105952	01	01	NOMINA-	003001			\$3,825,680.0	
5105952	01	01	NOMINA-	005001			\$34,870,760.0	
5105952	01	01	NOMINA-	006001			\$13,473,400.0	
5105952	01	01	NOMINA-	100101			\$7,738,360.0	
5105952	01	01	NOMINA-	101001			\$241,641,940.0	
5105952	01	01	NOMINA-	102001			\$18,910,909.0	
5105952	01	01	NOMINA-	103001			\$15,728,440.0	
5105952	01	01	NOMINA-	200001			\$25,767,080.0	
5105952	01	01	NOMINA-	203001			\$28,848,629.0	
5105952	01	01	NOMINA-	204001			\$22,353,100.0	
5105952	01	01	NOMINA-	205001			\$18,790,840.0	
5105952	01	01	NOMINA-	206001			\$10,999,120.0	
5105952	01	01	NOMINA-	208001			\$28,668,240.0	
5105952	01	01	NOMINA-	302001			\$37,118,400.0	
5105952	01	01	NOMINA-	401001			\$2,471,960.0	
5105952	01	01	NOMINA-	403001			\$56,241,440.0	
5105952	01	01	NOMINA-	404001			\$30,067,200.0	
5105952	01	01	NOMINA-	405001			\$18,819,670.0	
5105952	01	01	NOMINA-	406001			\$13,778,480.0	
5105952	01	01	NOMINA-	409001			\$12,087,200.0	
5105952	01	01	NOMINA-	502001			\$7,534,200.0	

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Auxiliar	C.O	U.N	Tercero	C.Costo	Cpto FE	D.Cruce/M.Pago	Débitos	Créditos
5105952	01	01	NOMINA-	503001			\$5,318,600.0	
5105952	01	01	NOMINA-	601001			\$47,327,790.0	
5105952	01	01	NOMINA-	602001			\$15,931,090.0	
5105952	01	01	NOMINA-	604001			\$25,131,049.0	
5105952	01	01	NOMINA-	701001			\$36,230,280.0	
5105952	01	01	NOMINA-	801001			\$6,837,040.0	
5105952	01	01	NOMINA-	803001			\$29,030,100.0	
Sumas Iguales:							\$845,885,397.0	\$845,885,397.0

<div>aargote</div> <div>Elaborado</div>	<div>aargote</div> <div>Aprobado</div>	<div></div> <div>Recibido</div>
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