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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				\$796,641.00-	\$1,565,819,765.00	\$1,588,200,124.00	\$23,177,000.00-
250510	SUELDOS				\$796,641.00-	\$1,565,819,765.00	\$1,588,200,124.00	\$23,177,000.00-
11/3/2020	01-LV-00001364	01	01	NOMINA -001 CAUSACION DE SALARIOS	LV-00001364-00	\$0.00	\$10,428,151.00	\$11,224,792.00
11/3/2020	01-NT-00011926	01	01	NOMINA -001 PAGOS DE NOMINA	LV-00001364-00	\$10,428,151.00	\$0.00	\$796,641.00-
11/13/2020	01-NQ-00001402	01	01	NOMINA -001 CAUSACION DE SALARIOS	NQ-00001402-00	\$0.00	\$429,846,465.00	\$430,643,106.00
11/13/2020	01-NT-00011927	01	01	NOMINA -001 PAGOS DE NOMINA	NQ-00001402-00	\$429,846,465.00	\$0.00	\$796,641.00-
11/26/2020	01-BN-00000013	01	01	NOMINA -001 CAUSACION DE SALARIOS	BN-00000013-00	\$0.00	\$747,667,616.00	\$748,464,257.00
11/27/2020	01-NQ-00001404	01	01	NOMINA -001 CAUSACION DE SALARIOS	NQ-00001404-00	\$0.00	\$377,877,533.00	\$1,126,341,790.00
11/27/2020	01-NT-00011954	01	01	NOMINA -001 PAGOS DE NOMINA	BN-00000013-00	\$747,667,616.00	\$0.00	\$378,674,174.00
11/30/2020	01-NC-00052049	01	01	1143849853 -001 APLICACION CONSIGNACIONES	-00052049-00	\$0.00	\$6,333,601.00	\$385,007,775.00
11/30/2020	01-NC-00052049	01	01	1115063443 -001 APLICACION CONSIGNACIONES	-00052049-00	\$0.00	\$16,046,758.00	\$401,054,533.00
11/30/2020	01-NT-00011955	01	01	NOMINA -001 PAGOS DE NOMINA	NQ-00001404-00	\$377,877,533.00	\$0.00	\$23,177,000.00-