

LIBRO AUXILIAR

CAMARA DE COMERCIO DE CALI

890399001-1

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5/12/2023

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Fecha	Documento	C.O.	U.N.		Saldo inicial a 11/1/2022	Débitos	Créditos	Saldo final a 11/30/2022
11100514	BANCOLOMBIA CTE 060-399001-00				\$192,127,198.66	\$2,272,614,175.68	\$1,129,231,567.81	\$1,335,509,806.53
11/1/2022	01-TCB-00006342	01	01	41 CG-20221101 VALORES PENDIENTES A MES SIGUIENTE - TRASLADO		\$13,000.00	\$0.00	\$192,140,198.66
11/1/2022	01-TCB-00006345	01	01	41 CG-20221101 Nro Recibo 8729654		\$623,100.00	\$0.00	\$192,763,298.66
11/2/2022	01-CEE-00022525	01	01	1234 ND-20221102 Ejecución del contrato suscrito entre Chemo		\$0.00	\$589,400.00	\$192,173,898.66
11/2/2022	01-NC-00056043	01	01	1275 ND-20221102 PAGO EXTRACTO TARJETA CREDITO CORPORATIVO *		\$0.00	\$18,927,249.00	\$173,246,649.66
11/2/2022	01-NT-00013570	01	01	1275 ND-20221102 PAGO TC 5365 BANCOLOMBIA		\$0.00	\$18,927,249.00	\$154,319,400.66
11/2/2022	01-TCB-00006346	01	01	41 CG-20221102 TRASLADO DE CAJA A BANCOS DEL DIA 2 NOVIEMBRE		\$12,900.00	\$0.00	\$154,332,300.66
11/2/2022	01-TCB-00006347	01	01	41 CG-20221102 Nro Recibo 8731051		\$1,147.00	\$0.00	\$154,333,447.66
11/2/2022	01-TCB-00006347	01	01	41 CG-20221102 Nro Recibo 8730881		\$9,700.00	\$0.00	\$154,343,147.66
11/2/2022	01-TCB-00006347	01	01	41 CG-20221102 Nro Recibo 8730114		\$311,100.00	\$0.00	\$154,654,247.66
11/2/2022	01-TCB-00006347	01	01	41 CG-20221102 Nro Recibo 8731151		\$1,361,000.00	\$0.00	\$156,015,247.66
11/3/2022	01-NC-00056045	01	01	1275 ND-20221103 PAGO CP-122031 USD\$1.861,65 A COP\$5.015,84 -		\$0.00	\$9,337,738.50	\$146,677,509.16
11/3/2022	01-NC-00056046	01	01	1275 ND-20221103 PAGO CP-122601 USD\$5.820,89 A COP\$5.015,84 -		\$0.00	\$29,196,652.90	\$117,480,856.26
11/3/2022	01-NC-00056047	01	01	1275 ND-20221103 PAGO DE USD\$1.752 A COP\$5.015,84 - TARJETA C		\$0.00	\$8,787,751.60	\$108,693,104.56
11/3/2022	01-NC-00056048	01	01	1275 ND-20221103 PAGO CP-121977 Y CP-122583 - TARJETA CREDIT		\$0.00	\$508,626.40	\$108,184,478.16
11/3/2022	01-NT-00013571	01	01	41 NC-20221103 RETIRO PARCIAL FIDUAGRARIA A CUENTAS AV VILLA	\$1,000,000,000.00	\$0.00	\$0.00	\$1,108,184,478.16
11/3/2022	01-NT-00013573	01	01	1275 ND-20221103 PAGO TC 0113 BANCOLOMBIA USD \$ 1752 EQUIVAL		\$0.00	\$8,787,751.60	\$1,099,396,726.40
11/3/2022	01-TCB-00006348	01	01	41 CG-20221103 TRASLADO DE CAJA A BANCOS DEL DIA 3 NOVIEMBRE		\$3,200.00	\$0.00	\$1,099,399,926.40
11/3/2022	01-TCB-00006349	01	01	41 CG-20221103 Nro Recibo 8732248		\$12,900.00	\$0.00	\$1,099,412,826.40
11/4/2022	01-CEE-00022528	01	01	1271 ND-20221104 CONTRATO No. 2021-05-048. Venta de cursos a		\$0.00	\$22,685.00	\$1,099,390,141.40
11/4/2022	01-CEE-00022528	01	01	1271 ND-20221104 CM-2021-07-097 Venta de un cursos asincróni		\$0.00	\$25,206.00	\$1,099,364,935.40
11/4/2022	01-CEE-00022528	01	01	1236 ND-20221104 PAGO MES DE OCTUBRE/2022 . CONTRATO CM-2021		\$0.00	\$39,986.00	\$1,099,324,949.40
11/4/2022	01-CEE-00022528	01	01	1271 ND-20221104 PAGO CUOTA SEPTIEMBRE CONTRTO CM-2021-06-00		\$0.00	\$75,618.00	\$1,099,249,331.40
11/4/2022	01-CEE-00022528	01	01	1236 ND-20221104 CONTRATO No. 2021-09-009. servicio de mante		\$0.00	\$640,995.00	\$1,098,608,336.40
11/4/2022	01-CEE-00022528	01	01	1236 ND-20221104 CM-2022-07-071 Arrendamiento de la oficina 7		\$0.00	\$997,414.00	\$1,097,610,922.40
11/4/2022	01-CEE-00022528	01	01	1232 ND-20221104 CM-2021-12-078 arrendamiento de dispensador		\$0.00	\$1,366,200.00	\$1,096,244,722.40
11/4/2022	01-CEE-00022528	01	01	1271 ND-20221104 CUOTA 9 CM-2022-01-005 Apoyar la gestión de		\$0.00	\$2,000,000.00	\$1,094,244,722.40
11/4/2022	01-CEE-00022528	01	01	1271 ND-20221104 PAGO CUOTA 7/9 CONTRATO CM-2022-02-085 Pres		\$0.00	\$2,100,000.00	\$1,092,144,722.40
11/4/2022	01-CEE-00022528	01	01	1271 ND-20221104 CUOTA 8 CM-2022-03-024 Realizar la gestión y		\$0.00	\$2,200,000.00	\$1,089,944,722.40
11/4/2022	01-CEE-00022528	01	01	1271 ND-20221104 PAGO CUOTA 8/10 CONTRATO CM-2022-02-037 Bri		\$0.00	\$2,500,000.00	\$1,087,444,722.40
11/4/2022	01-CEE-00022528	01	01	1271 ND-20221104 PAGO CUOTA 6/9 - CONTRATO 2022-04-037.Prest		\$0.00	\$2,500,000.00	\$1,084,944,722.40
11/4/2022	01-CEE-00022528	01	01	1271 ND-20221104 PAGO CUAOTA 8/11 CONTRATO CM-2022-02-021 Pr		\$0.00	\$2,999,000.00	\$1,081,945,722.40
11/4/2022	01-CEE-00022528	01	01	1271 ND-20221104 PAGO CUOTA 11/11 CONTRATO CM-2021-08-141 Br		\$0.00	\$3,000,000.00	\$1,078,945,722.40
11/4/2022	01-CEE-00022528	01	01	1271 ND-20221104 CM-2021-08-227 Pago de la décima (10) cuota		\$0.00	\$3,000,000.00	\$1,075,945,722.40
11/4/2022	01-CEE-00022528	01	01	1271 ND-20221104 CUOTA 6 CM-2022-02-034 Implementar acciones		\$0.00	\$4,070,000.00	\$1,071,875,722.40
11/4/2022	01-CEE-00022528	01	01	1236 ND-20221104 CM-2022-06-149 consumo de bebidas de septie		\$0.00	\$4,543,315.00	\$1,067,332,407.40
11/4/2022	01-CEE-00022528	01	01	1231 ND-20221104 PAGO CUOTA OCTUBRE CONTRATO CM-2019-03-020 p		\$0.00	\$6,512,703.00	\$1,060,819,704.40
11/4/2022	01-CEE-00022528	01	01	1231 ND-20221104 PAGO CUOTA 10/12 CONTRATO CONV-2021-12-050 A		\$0.00	\$8,275,327.00	\$1,052,544,377.40
11/4/2022	01-CEE-00022528	01	01	1271 ND-20221104 CM-2022-06-238 Prestar servicios profesiona		\$0.00	\$8,721,000.00	\$1,043,823,377.40
11/4/2022	01-CEE-00022528	01	01	1271 ND-20221104 CUOTA 1 CM-2022-08-080 Prestar servicios de		\$0.00	\$10,368,000.00	\$1,033,455,377.40
11/4/2022	01-CEE-00022528	01	01	1236 ND-20221104 PAGO CUOTA 7/12 CONTRATO CM-2017-10-038 Pre		\$0.00	\$12,273,064.00	\$1,021,182,313.40
11/4/2022	01-CEE-00022528	01	01	1271 ND-20221104 PAGO DE LA CUOTA 1 DEL CONTRATO No. 2022-10		\$0.00	\$13,999,986.00	\$1,007,182,327.40
11/4/2022	01-CEE-00022528	01	01	1271 ND-20221104 PAGO DE LA CUOTA 3/3 DEL CONTRATO No. 2022-		\$0.00	\$16,579,080.00	\$990,603,247.40
11/4/2022	01-CEE-00022528	01	01	1271 ND-20221104 PAGO CUOTA 2/2 CONTRATO CM-2022-08-116 Estr		\$0.00	\$16,632,000.00	\$973,971,247.40
11/4/2022	01-CEE-00022528	01	01	1275 ND-20221104 BANCOLOMBIA SA		\$0.00	\$26,081,831.00	\$947,889,416.40
11/4/2022	01-CEE-00022528	01	01	1231 ND-20221104 BANCOLOMBIA SA		\$0.00	\$30,744,536.00	\$917,144,880.40
11/4/2022	01-CEE-00022528	01	01	1236 ND-20221104 BANCOLOMBIA SA		\$0.00	\$142,092,927.00	\$775,051,953.40
11/4/2022	01-CEE-00022532	01	01	1236 ND-20221104 LAVADA Y PLANCHADA DE TOALLAS DE LA ENTIDAD		\$0.00	\$62,500.00	\$774,989,453.40
11/4/2022	01-CEE-00022532	01	01	1275 ND-20221104 REFRIGERIO DEL EVENTO "TALLER ESTRATEGIA CC		\$0.00	\$70,000.00	\$774,919,453.40
11/4/2022	01-CEE-00022532	01	01	1271 ND-20221104 Webinar realizado el 18 de octubre, Registr		\$0.00	\$165,000.00	\$774,754,453.40
11/4/2022	01-CEE-00022532	01	01	1236 ND-20221104 MANTENIMIENTO PRVENTIVO AL DISPENSADOR DE LA		\$0.00	\$180,500.00	\$774,573,953.40
11/4/2022	01-CEE-00022532	01	01	1271 ND-20221104 ALQUILER DE INSTALACIONES LOCATIVAS ALQUILE		\$0.00	\$478,240.00	\$774,095,713.40

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11/4/2022	01-CEE-00022532	01	01	1271 ND-20221104 Consolidación bases de datos de seguimiento	\$0.00	\$500,000.00	\$773,595,713.40
11/4/2022	01-CEE-00022532	01	01	1271 ND-20221104 Consolidación bases de datos de seguimiento	\$0.00	\$600,000.00	\$772,995,713.40
11/4/2022	01-CEE-00022532	01	01	1275 ND-20221104 ALOJAMIENTO PARA EL JEFE CESAR GARCIA Y ALI	\$0.00	\$628,000.00	\$772,367,713.40
11/4/2022	01-CEE-00022532	01	01	1236 ND-20221104 COMPRA DE MATERIALES PARA MANTENIMIENTO PLAN	\$0.00	\$645,810.00	\$771,721,903.40
11/4/2022	01-CEE-00022532	01	01	1275 ND-20221104 BANCOLOMBIA SA	\$0.00	\$665,589.00	\$771,056,314.40
11/4/2022	01-CEE-00022532	01	01	1275 ND-20221104 BANCOLOMBIA SA	\$0.00	\$673,165.00	\$770,383,149.40
11/4/2022	01-CEE-00022532	01	01	1221 ND-20221104 REFRIGERIOS TALLER COMPETENCIAS CORPORATIVA	\$0.00	\$685,340.00	\$769,697,809.40
11/4/2022	01-CEE-00022532	01	01	1221 ND-20221104 POR CONCEPTO DE: PRESENTACION ARTISTICA CAR	\$0.00	\$800,000.00	\$768,897,809.40
11/4/2022	01-CEE-00022532	01	01	1271 ND-20221104 HONORARIOS AUDIENCIA DE CONCILIACION EXP.11	\$0.00	\$805,656.00	\$768,092,153.40
11/4/2022	01-CEE-00022532	01	01	1271 ND-20221104 REFRIGERIOS DEL EVENTO "ENCUENTRO CONEXIÓN P	\$0.00	\$827,113.00	\$767,265,040.40
11/4/2022	01-CEE-00022532	01	01	1275 ND-20221104 REFRIGERIOS DEL EVENTO "PINTANDO ILUSIONES P	\$0.00	\$1,092,937.00	\$766,172,103.40
11/4/2022	01-CEE-00022532	01	01	1271 ND-20221104 BANCOLOMBIA SA	\$0.00	\$1,130,000.00	\$765,042,103.40
11/4/2022	01-CEE-00022532	01	01	1275 ND-20221104 BANCOLOMBIA SA	\$0.00	\$1,133,574.00	\$763,908,529.40
11/4/2022	01-CEE-00022532	01	01	1271 ND-20221104 Desarrollo de 3 talleres de formación en Ma	\$0.00	\$1,200,000.00	\$762,708,529.40
11/4/2022	01-CEE-00022532	01	01	1275 ND-20221104 BANCOLOMBIA SA	\$0.00	\$1,347,340.00	\$761,361,189.40
11/4/2022	01-CEE-00022532	01	01	1271 ND-20221104 AJUSTE CXP DSF-392 RETEFUENTE ART 383 /TUTO	\$0.00	\$2,264,000.00	\$759,097,189.40
11/4/2022	01-CEE-00022532	01	01	1232 ND-20221104 ACTIVIDAD: ESPACIO EN SHAREPOINT PARA EL PR	\$0.00	\$3,167,964.00	\$755,929,225.40
11/4/2022	01-CEE-00022532	01	01	1275 ND-20221104 BANCOLOMBIA SA	\$0.00	\$3,487,709.00	\$752,441,516.40
11/4/2022	01-CEE-00022532	01	01	1275 ND-20221104 BANCOLOMBIA SA	\$0.00	\$4,231,451.00	\$748,210,065.40
11/4/2022	01-CEE-00022532	01	01	1271 ND-20221104 BANCOLOMBIA SA	\$0.00	\$4,922,000.00	\$743,288,065.40
11/4/2022	01-CEE-00022532	01	01	1275 ND-20221104 BANCOLOMBIA SA	\$0.00	\$6,078,984.00	\$737,209,081.40
11/4/2022	01-CEE-00022532	01	01	1236 ND-20221104 BANCOLOMBIA SA	\$0.00	\$6,155,788.00	\$731,053,293.40
11/4/2022	01-CEE-00022532	01	01	1275 ND-20221104 BANCOLOMBIA SA	\$0.00	\$10,767,194.00	\$720,286,099.40
11/4/2022	01-CEE-00022532	01	01	1275 ND-20221104 BANCOLOMBIA SA	\$0.00	\$11,397,549.00	\$708,888,550.40
11/4/2022	01-CEE-00022532	01	01	1275 ND-20221104 BANCOLOMBIA SA	\$0.00	\$11,615,486.00	\$697,273,064.40
11/4/2022	01-CEE-00022538	01	01	223 ND-20221104 COMPRA DE 1 KIT DE CONEXION INNALAMBRICO AP-	\$0.00	\$5,312,007.00	\$691,961,057.40
11/4/2022	01-CEE-00022538	01	01	1236 ND-20221104 BANCOLOMBIA SA	\$0.00	\$25,867,427.00	\$666,093,630.40
11/4/2022	01-CEE-00022538	01	01	1236 ND-20221104 CM-2021-07-011 SERVICIO DE ADMINISTRACIÓN Y	\$0.00	\$54,674,474.00	\$611,419,156.40
11/4/2022	01-CEE-00022545	01	01	1274 ND-20221104 Asistir al Cumbre de Capital Tunja 2022 en T	\$0.00	\$237,000.00	\$611,182,156.40
11/4/2022	01-TCB-00006350	01	01	41 CG-20221104 TRASLADO DE CAJA A BANCOS DEL DIA 4 NOVIEMBRE	\$6,500.00	\$0.00	\$611,188,656.40
11/4/2022	01-TCB-00006350	01	01	41 CG-20221104 TRASLADO DE CAJA A BANCOS DEL DIA 4 NOVIEMBRE	\$324,900.00	\$0.00	\$611,513,556.40
11/4/2022	01-TCB-00006351	01	01	41 CG-20221104 Nro Recibo 8733925	\$177,000.00	\$0.00	\$611,690,556.40
11/4/2022	01-TCB-00006351	01	01	41 CG-20221104 Nro Recibo 8734161	\$179,970.00	\$0.00	\$611,870,526.40
11/5/2022	01-TCB-00006353	01	01	41 CG-20221105 Nro Recibo 8734508	\$47,700.00	\$0.00	\$611,918,226.40
11/6/2022	01-TCB-00006355	01	01	41 CG-20221106 Nro Recibo 8734544	\$9,700.00	\$0.00	\$611,927,926.40
11/6/2022	01-TCB-00006355	01	01	41 CG-20221106 Nro Recibo 8734541	\$98,900.00	\$0.00	\$612,026,826.40
11/7/2022	01-CP-00122757	01	01	1236 ND-20221107 PAGO ELECTRONICO RECHAZADO 01 -CEE-00022532	\$685,340.00	\$0.00	\$612,712,166.40
11/8/2022	01-NT-00013576	01	01	1275 ND-20221108 ABONO TC 1387 BANCOLOMBIA	\$0.00	\$10,000,000.00	\$602,712,166.40
11/8/2022	01-TCB-00006359	01	01	41 CG-20221108 TRASLADO DE CAJA A BANCOS DEL DIA 8 NOVIEMBRE	\$66,200.00	\$0.00	\$602,778,366.40
11/8/2022	01-TCB-00006360	01	01	41 CG-20221108 Nro Recibo 8736214	\$12,900.00	\$0.00	\$602,791,266.40
11/9/2022	01-CEE-00022553	01	01	1236 ND-20221109 CIUADELA COMERCIAL UNICENTRO CALI MES DE N	\$0.00	\$3,144,248.00	\$599,647,018.40
11/9/2022	01-TCB-00006361	01	01	41 CG-20221109 TRASLADO DE CAJA A BANCOS DEL DIA 9 NOVIEMBRE	\$6,500.00	\$0.00	\$599,653,518.40
11/9/2022	01-TCB-00006362	01	01	41 CG-20221109 Nro Recibo 8736381	\$186,000.00	\$0.00	\$599,839,518.40
11/9/2022	01-TCB-00006362	01	01	41 CG-20221109 Nro Recibo 8737423	\$282,500.00	\$0.00	\$600,122,018.40
11/10/2022	01-CEE-00022554	01	01	1236 ND-20221110 SERVICIOS DE INSCRIPCIÓN ENCUENTRO DE BRIGA	\$0.00	\$1,368,000.00	\$598,754,018.40
11/11/2022	01-CEE-00022556	01	01	1275 ND-20221111 ACTIVACIÓN DE ANTAÑO PARE EL EVENTO "EPICEN	\$0.00	\$33,320.00	\$598,720,698.40
11/11/2022	01-CEE-00022556	01	01	1221 ND-20221111 Capacitación Contabilidad	\$0.00	\$119,000.00	\$598,601,698.40
11/11/2022	01-CEE-00022556	01	01	1275 ND-20221111 LOS KITS DEL EVENTO "PRESENTACIÓN DEMOS CÉL	\$0.00	\$242,760.00	\$598,358,938.40
11/11/2022	01-CEE-00022556	01	01	1275 ND-20221111 ALOJAMIENTO PARA CESAR BOTERO DEL 26 AL 27 D	\$0.00	\$262,412.00	\$598,096,526.40
11/11/2022	01-CEE-00022556	01	01	1271 ND-20221111 Facilitar Taller Modelo de Negocio, Sesión 2	\$0.00	\$330,000.00	\$597,766,526.40
11/11/2022	01-CEE-00022556	01	01	1221 ND-20221111 BANCOLOMBIA SA	\$0.00	\$388,643.00	\$597,377,883.40
11/11/2022	01-CEE-00022556	01	01	1221 ND-20221111 BANCOLOMBIA SA	\$0.00	\$705,732.00	\$596,672,151.40
11/11/2022	01-CEE-00022556	01	01	1221 ND-20221111 AJUSTE RETE FUENTE DSF 422, Servicio parque	\$0.00	\$773,760.00	\$595,898,391.40

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11/11/2022	01-CEE-00022556	01	01	1271 ND-20221111 Apoyo espacio inversionistas y emprendedore	\$0.00	\$800,000.00	\$595,098,391.40
11/11/2022	01-CEE-00022556	01	01	1271 ND-20221111 HONORARIOS EXP 11208 - 11478 - 11163	\$0.00	\$800,000.00	\$594,298,391.40
11/11/2022	01-CEE-00022556	01	01	1271 ND-20221111 CONFERENCIAS EMPRENDIMIENTO JÓVENES SURORIE	\$0.00	\$871,125.00	\$593,427,266.40
11/11/2022	01-CEE-00022556	01	01	1275 ND-20221111 ALQUILER MOBILIARIO DEL EVENTO "FERIA PROSP	\$0.00	\$871,125.00	\$592,556,141.40
11/11/2022	01-CEE-00022556	01	01	1271 ND-20221111 AJUSTE RETEFUENTE ART 383 E.T DSF 352 aplic	\$0.00	\$1,359,000.00	\$591,197,141.40
11/11/2022	01-CEE-00022556	01	01	1271 ND-20221111 Realización de 42 diagnósticos a empresario	\$0.00	\$1,470,000.00	\$589,727,141.40
11/11/2022	01-CEE-00022556	01	01	1275 ND-20221111 BANCOLOMBIA SA	\$0.00	\$1,644,696.00	\$588,082,445.40
11/11/2022	01-CEE-00022556	01	01	1275 ND-20221111 ALIMENTOS PARA EL EVENTO "COMITÉ ESTRATÉGIC	\$0.00	\$1,992,478.00	\$586,089,967.40
11/11/2022	01-CEE-00022556	01	01	1271 ND-20221111 BANCOLOMBIA SA	\$0.00	\$4,900,000.00	\$581,189,967.40
11/11/2022	01-CEE-00022556	01	01	1271 ND-20221111 BANCOLOMBIA SA	\$0.00	\$5,002,044.00	\$576,187,923.40
11/11/2022	01-CEE-00022556	01	01	1275 ND-20221111 BANCOLOMBIA SA	\$0.00	\$6,773,500.00	\$569,414,423.40
11/11/2022	01-CEE-00022558	01	01	1236 ND-20221111 CM-2021-12-083 asesoria tributaria sept 202	\$0.00	\$1,045,350.00	\$568,369,073.40
11/11/2022	01-CEE-00022567	01	01	1275 ND-20221111 COMPRA DE 216 BOTELLAS DE AGUA DE 350 ML TR	\$0.00	\$252,000.00	\$568,117,073.40
11/11/2022	01-CEE-00022567	01	01	1275 ND-20221111 BANCOLOMBIA SA	\$0.00	\$267,340.00	\$567,849,733.40
11/11/2022	01-CEE-00022567	01	01	1221 ND-20221111 ALMUERZOS SEGUN CASO 4853 REUNIÓN DE TRABAJ	\$0.00	\$383,350.00	\$567,466,383.40
11/11/2022	01-CEE-00022567	01	01	1275 ND-20221111 BANCOLOMBIA SA	\$0.00	\$2,881,677.00	\$564,584,706.40
11/11/2022	01-CEE-00022570	01	01	1275 ND-20221111 ACTIVIDAD: COMPRA DE LICENCIA STATA BE V.17	\$0.00	\$3,018,015.00	\$561,566,691.40
11/11/2022	01-CEE-00022570	01	01	1275 ND-20221111 PAGO CUOTA 2/3 CONTRATO CMF-2022-06-089 Rea	\$0.00	\$9,072,000.00	\$552,494,691.40
11/11/2022	01-CEE-00022570	01	01	1271 ND-20221111 CMF-2022-03-004 ESTRATEGIA DE DISEÑO, INFOR	\$0.00	\$9,880,000.00	\$542,614,691.40
11/11/2022	01-TCB-00006365	01	01	41 CG-20221111 TRASLADO DE CAJA A BANCOS DEL DIA 11 NOVIEMBR	\$191,300.00	\$0.00	\$542,805,991.40
11/11/2022	01-TCB-00006365	01	01	41 CG-20221111 TRASLADO DE CAJA A BANCOS DEL DIA 11 NOVIEMBR	\$1,389,200.00	\$0.00	\$544,195,191.40
11/11/2022	01-TCB-00006366	01	01	41 CG-20221111 Nro Recibo 8740389	\$61,000.00	\$0.00	\$544,256,191.40
11/12/2022	01-TCB-00006368	01	01	41 CG-20221112 Nro Recibo 8740645	\$502,700.00	\$0.00	\$544,758,891.40
11/15/2022	01-TCB-00006372	01	01	41 CG-20221115 Nro Recibo 8741979	\$25,800.00	\$0.00	\$544,784,691.40
11/16/2022	01-NT-00013578	01	01	1275 ND-20221116 PAGO TC 0113 BANCOLOMBIA	\$0.00	\$30,598,489.00	\$514,186,202.40
11/16/2022	01-NTB-00003516	01	01	41 NC-20221116 TRASLADO PRIVADO AL PUBLICO RECLASIFICACION C	\$1,210,588,407.0	\$0.00	\$1,724,774,609.4
11/16/2022	01-TCB-00006373	01	01	41 CG-20221116 TRASLADO DE CAJA A BANCOS DEL DIA 16 NOVIEMBR	\$9,700.00	\$0.00	\$1,724,784,309.4
11/16/2022	01-TCB-00006373	01	01	41 CG-20221116 TRASLADO DE CAJA A BANCOS DEL DIA 16 NOVIEMBR	\$198,900.00	\$0.00	\$1,724,983,209.4
11/16/2022	01-TCB-00006374	01	01	41 CG-20221116 Nro Recibo 8742525	\$234,900.00	\$0.00	\$1,725,218,109.4
11/17/2022	01-TCB-00006375	01	01	41 CG-20221117 TRASLADO DE CAJA A BANCOS DEL DIA 17 NOVIEMBR	\$929,120.00	\$0.00	\$1,726,147,229.4
11/17/2022	01-TCB-00006375	01	01	41 CG-20221117 TRASLADO DE CAJA A BANCOS DEL DIA 17 NOVIEMBR	\$9,328,400.00	\$0.00	\$1,735,475,629.4
11/17/2022	01-TCB-00006376	01	01	41 CG-20221117 Nro Recibo 8744666	\$527,000.00	\$0.00	\$1,736,002,629.4
11/18/2022	01-CEE-00022582	01	01	1275 ND-20221118 COMPRA DE 1 JUEGO DE TECLADO Y MOUSE PARA A	\$0.00	\$90,000.00	\$1,735,912,629.4
11/18/2022	01-CEE-00022582	01	01	1275 ND-20221118 MÓDULO DE ENTRENAMIENTO TERCERA SESIÓN. DIP	\$0.00	\$178,809.00	\$1,735,733,820.4
11/18/2022	01-CEE-00022582	01	01	1275 ND-20221118 REFRIGERIOS 1 DE NOVIEMBRE SEDE UNICENTRO -	\$0.00	\$232,357.00	\$1,735,501,463.4
11/18/2022	01-CEE-00022582	01	01	1275 ND-20221118 BANCOLOMBIA SA	\$0.00	\$267,624.00	\$1,735,233,839.4
11/18/2022	01-CEE-00022582	01	01	1234 ND-20221118 VIATICOS - TALLER PRESENCIAL CAJA DE HERR	\$0.00	\$335,000.00	\$1,734,898,839.4
11/18/2022	01-CEE-00022582	01	01	1275 ND-20221118 CASO 6084 bus para al menos unas 25 persona	\$0.00	\$378,746.00	\$1,734,520,093.4
11/18/2022	01-CEE-00022582	01	01	1275 ND-20221118 BANCOLOMBIA SA	\$0.00	\$420,728.00	\$1,734,099,365.4
11/18/2022	01-CEE-00022582	01	01	1275 ND-20221118 CAMBIO DE PLACAS PARA MEDALLAS PARA PROGRAM	\$0.00	\$437,325.00	\$1,733,662,040.4
11/18/2022	01-CEE-00022582	01	01	1275 ND-20221118 BANCOLOMBIA SA	\$0.00	\$559,377.00	\$1,733,102,663.4
11/18/2022	01-CEE-00022582	01	01	1275 ND-20221118 BANCOLOMBIA SA	\$0.00	\$593,084.00	\$1,732,509,579.4
11/18/2022	01-CEE-00022582	01	01	1275 ND-20221118 IMPRESION Y COMPRA DE 200 BOLIGRAFOS FRITZ N	\$0.00	\$642,600.00	\$1,731,866,979.4
11/18/2022	01-CEE-00022582	01	01	1275 ND-20221118 BANCOLOMBIA SA	\$0.00	\$836,324.00	\$1,731,030,655.4
11/18/2022	01-CEE-00022582	01	01	1236 ND-20221118 BANCOLOMBIA SA	\$0.00	\$1,024,605.00	\$1,730,006,050.4
11/18/2022	01-CEE-00022582	01	01	1275 ND-20221118 BANCOLOMBIA SA	\$0.00	\$1,361,932.00	\$1,728,644,118.4
11/18/2022	01-CEE-00022582	01	01	1236 ND-20221118 COMPRA DE MATERIALES ELECTRICOS PARA TRABAJ	\$0.00	\$1,684,894.00	\$1,726,959,224.4
11/18/2022	01-CEE-00022582	01	01	1275 ND-20221118 COMPRA DE 7 FORROS PARA TABLET GALAXI A7 PA	\$0.00	\$1,701,231.00	\$1,725,257,993.4
11/18/2022	01-CEE-00022582	01	01	1236 ND-20221118 COMPRA DE 4 RADIOS PORTATIL HYTERA TC320-UH	\$0.00	\$1,921,118.00	\$1,723,336,875.4
11/18/2022	01-CEE-00022582	01	01	1275 ND-20221118 BANCOLOMBIA SA	\$0.00	\$1,995,475.00	\$1,721,341,400.4
11/18/2022	01-CEE-00022582	01	01	1275 ND-20221118 ALIMENTOS PARA EL EVENTO "ENCUENTRO EMPRESA	\$0.00	\$2,202,200.00	\$1,719,139,200.4
11/18/2022	01-CEE-00022582	01	01	1275 ND-20221118 BANCOLOMBIA SA	\$0.00	\$2,447,872.00	\$1,716,691,328.4
11/18/2022	01-CEE-00022582	01	01	1275 ND-20221118 ALQUILER DEL SALÓN PARA EL EVENTO "KICKOFF I	\$0.00	\$2,885,400.00	\$1,713,805,928.4

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Fecha	Documento	C.O.	U.N.	Saldo inicial a 11/1/2022	Débitos	Créditos	Saldo final a 11/30/2022
11/18/2022	01-CEE-00022582	01	01	1271 ND-20221118 AJUSTE CXP SE APLICA RETEICA / CONFERENCIA S	\$0.00	\$3,188,600.00	\$1,710,617,328.4
11/18/2022	01-CEE-00022582	01	01	1236 ND-20221118 SERVICIO DE OUTSOURCING DE ASEO ARCHIVO REG	\$0.00	\$3,922,486.00	\$1,706,694,842.4
11/18/2022	01-CEE-00022582	01	01	1275 ND-20221118 BANCOLOMBIA SA	\$0.00	\$4,960,305.00	\$1,701,734,537.4
11/18/2022	01-CEE-00022582	01	01	1236 ND-20221118 SUSCRIPCIONES RN MULTILEGIS 1 AÑO	\$0.00	\$23,350,000.00	\$1,678,384,537.4
11/18/2022	01-CEE-00022594	01	01	1275 ND-20221118 BANCOLOMBIA SA	\$0.00	\$872,438.00	\$1,677,512,099.4
11/18/2022	01-CEE-00022594	01	01	1236 ND-20221118 PAGO CUOTA OCTUBRE CONTRATO CM-2022-09-052 L	\$0.00	\$928,970.00	\$1,676,583,129.4
11/18/2022	01-CEE-00022594	01	01	1271 ND-20221118 CUOTA 10 CM-2021-11-081 Por concepto de apo	\$0.00	\$2,120,000.00	\$1,674,463,129.4
11/18/2022	01-CEE-00022594	01	01	1271 ND-20221118 PAGO CUOTA 1/4 CONTRATO CM-2022-09-029 Cont	\$0.00	\$2,500,000.00	\$1,671,963,129.4
11/18/2022	01-CEE-00022594	01	01	1275 ND-20221118 PAGO CUOTA 5/12 CONTRATO CM-2022-05-130 Rea	\$0.00	\$5,940,000.00	\$1,666,023,129.4
11/18/2022	01-CEE-00022599	01	01	1271 ND-20221118 PAGO ULTIMA CUOTA SEGUN ACTA DE TERMINACION	\$0.00	\$500,000.00	\$1,665,523,129.4
11/18/2022	01-CEE-00022599	01	01	1271 ND-20221118 CM-2022-10-006 Vinculación publicitaria al e	\$0.00	\$19,831,933.00	\$1,645,691,196.4
11/18/2022	01-CEE-00022601	01	01	1275 ND-20221118 ALMUERZOS SEGUN CASO 5915 NEGOCIACION CONVE	\$0.00	\$160,600.00	\$1,645,530,596.4
11/18/2022	01-CEE-00022601	01	01	1271 ND-20221118 Desarrollo de 1 taller de formación en merc	\$0.00	\$400,000.00	\$1,645,130,596.4
11/18/2022	01-CEE-00022601	01	01	1271 ND-20221118 1 Taller de Habilidades Emprendedoras - Ses	\$0.00	\$400,000.00	\$1,644,730,596.4
11/18/2022	01-CEE-00022601	01	01	1275 ND-20221118 BANCOLOMBIA SA	\$0.00	\$1,855,984.00	\$1,642,874,612.4
11/18/2022	01-CEE-00022601	01	01	1275 ND-20221118 ALIMENTOS PARA EL EVENTO "EMPRESARIOS EXIT	\$0.00	\$1,957,500.00	\$1,640,917,112.4
11/18/2022	01-CEE-00022601	01	01	1271 ND-20221118 Brindar orientación y asesoría a empresario	\$0.00	\$2,730,000.00	\$1,638,187,112.4
11/18/2022	01-CEE-00022604	01	01	1234 ND-20221118 ANTICIPO VIATICOS MISION NACIONAL OBJETIVO:	\$0.00	\$105,000.00	\$1,638,082,112.4
11/18/2022	01-CEE-00022604	01	01	1234 ND-20221118 ANTICIPO VIATICOS MISION NACIONAL , OBJETIV	\$0.00	\$105,000.00	\$1,637,977,112.4
11/18/2022	01-CEE-00022604	01	01	1221 ND-20221118 DJ DEL EVENTO "EVENTO PRESIDENCIA + GESTIÓN	\$0.00	\$250,000.00	\$1,637,727,112.4
11/18/2022	01-CEE-00022604	01	01	1271 ND-20221118 CM-2022-04-053 INFORME DE PIEZAS REALIZADAS	\$0.00	\$2,354,000.00	\$1,635,373,112.4
11/18/2022	01-TCB-00006377	01	01	41 CG-20221118 TRASLADO DE CAJA A BANCOS DEL DIA 18 NOVIEMBR	\$171,000.00	\$0.00	\$1,635,544,112.4
11/18/2022	01-TCB-00006378	01	01	41 CG-20221118 Nro Recibo 8745579	\$112,700.00	\$0.00	\$1,635,656,812.4
11/19/2022	01-TCB-00006380	01	01	41 CG-20221119 Nro Recibo 8746943	\$594,500.00	\$0.00	\$1,636,251,312.4
11/21/2022	01-CEE-00022618	01	01	1234 ND-20221121 Ejecución del contrato suscrito entre Chemo	\$0.00	\$1,795,200.00	\$1,634,456,112.4
11/21/2022	01-NT-00013586	01	01	1275 ND-20221121 PAGO TC 1387 BANCOLOMBIA	\$0.00	\$33,373,742.00	\$1,601,082,370.4
11/21/2022	01-NTB-00003523	01	01	41 ND-20221121 TRASLADO CO 01 AL CO 02 PARTIDA CONCILIATORIA	\$0.00	\$50,000,000.00	\$1,551,082,370.4
11/21/2022	01-TCB-00006382	01	01	41 CG-20221121 TRASLADO DE CAJA A BANCOS DEL DIA 21 NOVIEMBR	\$13,000.00	\$0.00	\$1,551,095,370.4
11/21/2022	01-TCB-00006383	01	01	41 CG-20221121 Nro Recibo 8747719	\$47,700.00	\$0.00	\$1,551,143,070.4
11/21/2022	01-TCB-00006383	01	01	41 CG-20221121 Nro Recibo 8747900	\$60,900.00	\$0.00	\$1,551,203,970.4
11/22/2022	01-CEE-00022623	01	01	1221 ND-20221122 PAGO ELECTRONICO RECHAZADO 01 -CEE-00022532	\$0.00	\$685,340.00	\$1,550,518,630.4
11/22/2022	01-CEE-00022623	01	01	1275 ND-20221122 ALQUILER SALON Y EQUIPO ELECTRONICO, MESERO	\$0.00	\$1,609,006.00	\$1,548,909,624.4
11/22/2022	01-CEE-00022623	01	01	1234 ND-20221122 BANCOLOMBIA SA	\$0.00	\$4,280,000.00	\$1,544,629,624.4
11/22/2022	01-CP-00122786	01	01	1274 ND-20221118 PAGO RECHAZADO ANT 1669 ANTICIPO VIATICOS M	\$105,000.00	\$0.00	\$1,544,734,624.4
11/22/2022	01-CP-00122787	01	01	1271 ND-20221118 PAGO RECHAZADO CP 122751 DJ DEL EVENTO "EVE	\$250,000.00	\$0.00	\$1,544,984,624.4
11/22/2022	01-NT-00013587	01	01	1275 ND-20221122 PAGO TC 5365 USD \$6.791 \$ 33.672630,22	\$0.00	\$33,672,630.22	\$1,511,311,994.2
11/22/2022	01-TCB-00006385	01	01	41 CG-20221122 TRASLADO DE CAJA A BANCOS DEL DIA 22 NOVIEMBR	\$16,200.00	\$0.00	\$1,511,328,194.2
11/22/2022	01-TCB-00006386	01	01	41 CG-20221122 Nro Recibo 8749215	\$403,100.00	\$0.00	\$1,511,731,294.2
11/22/2022	01-TCB-00006386	01	01	41 CG-20221122 Nro Recibo 8749338	\$558,700.00	\$0.00	\$1,512,289,994.2
11/23/2022	01-TCB-00006387	01	01	41 CG-20221123 TRASLADO DE CAJA A BANCOS DEL DIA 23 NOVIEMBR	\$335,900.00	\$0.00	\$1,512,625,894.2
11/23/2022	01-TCB-00006388	01	01	41 CG-20221123 Nro Recibo 8750894	\$71,200.00	\$0.00	\$1,512,697,094.2
11/23/2022	01-TCB-00006388	01	01	41 CG-20221123 Nro Recibo 8751338	\$105,700.00	\$0.00	\$1,512,802,794.2
11/23/2022	01-TCB-00006388	01	01	41 CG-20221123 Nro Recibo 8751067	\$1,806,700.00	\$0.00	\$1,514,609,494.2
11/24/2022	01-CEE-00022635	01	01	1275 ND-20221124 SEGUNDO MES DE ALOJAMIENTO ALEJANDRO TRUJIL	\$0.00	\$1,434,300.00	\$1,513,175,194.2
11/24/2022	01-TCB-00006389	01	01	41 CG-20221124 Nro Recibo 8752651	\$372,100.00	\$0.00	\$1,513,547,294.2
11/24/2022	01-TCB-00006393	01	01	41 CG-20221124 TRASLADO DE CAJA A BANCOS DEL DIA 24 NOVIEMBR	\$91,950.00	\$0.00	\$1,513,639,244.2
11/24/2022	01-TCB-00006393	01	01	41 CG-20221124 TRASLADO DE CAJA A BANCOS DEL DIA 24 NOVIEMBR	\$447,400.00	\$0.00	\$1,514,086,644.2
11/25/2022	01-CEE-00022638	01	01	1275 ND-20221125 BANCOLOMBIA SA	\$0.00	\$82,000.00	\$1,514,004,644.2
11/25/2022	01-CEE-00022638	01	01	1275 ND-20221125 REFRIGERIOS DEL EVENTO "REUNIÓN ÍNDICE DEPA	\$0.00	\$305,984.00	\$1,513,698,660.2
11/25/2022	01-CEE-00022638	01	01	1275 ND-20221125 caso 6084 Para el 10 de Noviembre: Toque 2 G	\$0.00	\$378,746.00	\$1,513,319,914.2
11/25/2022	01-CEE-00022638	01	01	1236 ND-20221125 BANCOLOMBIA SA	\$0.00	\$379,465.00	\$1,512,940,449.2
11/25/2022	01-CEE-00022638	01	01	1275 ND-20221125 COMPRA DE 20 CAMIBUSOS PARA PROSPERA Y 1 CA	\$0.00	\$659,879.00	\$1,512,280,570.2
11/25/2022	01-CEE-00022638	01	01	1275 ND-20221125 PRESENTACIÓN EVENTO DIGITALÍZATE	\$0.00	\$800,000.00	\$1,511,480,570.2

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Fecha	Documento	C.O.	U.N.	Saldo inicial a 11/1/2022	Débitos	Créditos	Saldo final a 11/30/2022
11/25/2022	01-CEE-00022638	01	01	1236 ND-20221125 BANCOLOMBIA SA	\$0.00	\$952,207.00	\$1,510,528,363.2
11/25/2022	01-CEE-00022638	01	01	1275 ND-20221125 BANCOLOMBIA SA	\$0.00	\$1,896,790.00	\$1,508,631,573.2
11/25/2022	01-CEE-00022638	01	01	1275 ND-20221125 BANCOLOMBIA SA	\$0.00	\$4,208,500.00	\$1,504,423,073.2
11/25/2022	01-CEE-00022638	01	01	1275 ND-20221125 BANCOLOMBIA SA	\$0.00	\$6,553,600.00	\$1,497,869,473.2
11/25/2022	01-CEE-00022638	01	01	1275 ND-20221125 BANCOLOMBIA SA	\$0.00	\$37,406,876.00	\$1,460,462,597.2
11/25/2022	01-CEE-00022640	01	01	1236 ND-20221125 COMPRA DE 8 SOCKET 23 MM PARA LAMPARAS T8, 8	\$0.00	\$216,644.00	\$1,460,245,953.2
11/25/2022	01-CEE-00022640	01	01	1271 ND-20221125 PAGO RECHAZADO CP 122751 DJ DEL EVENTO "EVE	\$0.00	\$250,000.00	\$1,459,995,953.2
11/25/2022	01-CEE-00022640	01	01	1275 ND-20221125 ALOJAMIENTO PARA CESAR BOTERO DEL 16 AL 17 D	\$0.00	\$262,412.00	\$1,459,733,541.2
11/25/2022	01-CEE-00022640	01	01	1275 ND-20221125 BANCOLOMBIA SA	\$0.00	\$558,741.00	\$1,459,174,800.2
11/25/2022	01-CEE-00022640	01	01	1271 ND-20221125 Apoyo en charla de conexiones realizadas el	\$0.00	\$600,000.00	\$1,458,574,800.2
11/25/2022	01-CEE-00022640	01	01	1275 ND-20221125 BANCOLOMBIA SA	\$0.00	\$932,295.00	\$1,457,642,505.2
11/25/2022	01-CEE-00022640	01	01	1271 ND-20221125 BANCOLOMBIA SA	\$0.00	\$1,090,000.00	\$1,456,552,505.2
11/25/2022	01-CEE-00022640	01	01	1275 ND-20221125 ALIMENTACION - ALQUILER DE EQUIPOS Y SALON P	\$0.00	\$1,170,972.00	\$1,455,381,533.2
11/25/2022	01-CEE-00022640	01	01	1271 ND-20221125 Desarrollo de 3 talleres de formación en Ma	\$0.00	\$1,200,000.00	\$1,454,181,533.2
11/25/2022	01-CEE-00022640	01	01	1275 ND-20221125 APORTE EVENTO 2022 IV ENCUENTRO ACOTUR: Mue	\$0.00	\$1,400,000.00	\$1,452,781,533.2
11/25/2022	01-CEE-00022640	01	01	1271 ND-20221125 Capacitación EN ACTUALIZACIÓN TRIBUTARIA, e	\$0.00	\$1,980,000.00	\$1,450,801,533.2
11/25/2022	01-CEE-00022640	01	01	1271 ND-20221125 Acompañamiento a los emprendedores a travé	\$0.00	\$2,000,000.00	\$1,448,801,533.2
11/25/2022	01-CEE-00022640	01	01	1275 ND-20221125 ALQUILER DE AYUDAS AUDIOVISUALES DEL EVENT	\$0.00	\$2,802,500.00	\$1,445,999,033.2
11/25/2022	01-CEE-00022640	01	01	1275 ND-20221125 ALQUILER DE MOBILIARIO DEL EVENTO "UN VALLE	\$0.00	\$4,903,140.00	\$1,441,095,893.2
11/25/2022	01-CEE-00022640	01	01	1275 ND-20221125 BANCOLOMBIA SA	\$0.00	\$5,335,596.00	\$1,435,760,297.2
11/25/2022	01-CEE-00022642	01	01	1275 ND-20221125 CM-2021-02-066 Informe de gestión de servic	\$0.00	\$1,633,949.00	\$1,434,126,348.2
11/25/2022	01-CEE-00022642	01	01	1271 ND-20221125 CUOTA 9 CM-2022-02-037 Brindar apoyo a la c	\$0.00	\$2,500,000.00	\$1,431,626,348.2
11/25/2022	01-CEE-00022642	01	01	1271 ND-20221125 CUOTA 1 CM-2022-09-012 Prestar servicios pr	\$0.00	\$2,600,000.00	\$1,429,026,348.2
11/25/2022	01-CEE-00022642	01	01	1271 ND-20221125 CUOTA 1 Realizar acompañamiento a empresari	\$0.00	\$3,500,000.00	\$1,425,526,348.2
11/25/2022	01-CEE-00022642	01	01	1271 ND-20221125 CM-2022-07-063 SERVICIO DE MONITOREO DE MED	\$0.00	\$3,797,798.00	\$1,421,728,550.2
11/25/2022	01-CEE-00022647	01	01	1236 ND-20221125 COMPRA DE 10 PAQUETES DE MANI LONCHERA X 12	\$0.00	\$158,282.00	\$1,421,570,268.2
11/25/2022	01-CEE-00022647	01	01	1271 ND-20221125 CM-2021-02-029 venta de nueve (9) cursos de	\$0.00	\$211,730.00	\$1,421,358,538.2
11/25/2022	01-CEE-00022647	01	01	1271 ND-20221125 Apoyo en el levantamiento de información de	\$0.00	\$260,000.00	\$1,421,098,538.2
11/25/2022	01-CEE-00022647	01	01	1271 ND-20221125 Desarrollo de 1 taller de formación en merc	\$0.00	\$400,000.00	\$1,420,698,538.2
11/25/2022	01-CEE-00022647	01	01	1271 ND-20221125 12hras de seminario "Fortaleciendo el mane	\$0.00	\$1,560,000.00	\$1,419,138,538.2
11/25/2022	01-CEE-00022647	01	01	1275 ND-20221125 ALIMENTOS PARA EL EVENTO "ACELERADORA INVER	\$0.00	\$1,561,200.00	\$1,417,577,338.2
11/25/2022	01-CEE-00022647	01	01	1236 ND-20221125 LAVADO PROFUNDO DE SILLAS TIPO CINE (DESCON	\$0.00	\$2,225,359.00	\$1,415,351,979.2
11/25/2022	01-CEE-00022647	01	01	1271 ND-20221125 APOYO EN CONTENIDO Y AGENDA EVENTO DIGITALI	\$0.00	\$3,317,000.00	\$1,412,034,979.2
11/25/2022	01-CEE-00022651	01	01	1271 ND-20221125 Taller de preparación para el pitch comerci	\$0.00	\$980,000.00	\$1,411,054,979.2
11/25/2022	01-TCB-00006390	01	01	41 CG-20221125 Nro Recibo 8753764	\$310,000.00	\$0.00	\$1,411,364,979.2
11/25/2022	01-TCB-00006397	01	01	41 CG-20221125 TRASLADO DE CAJA A BANCOS DEL DIA 25 NOVIEMBR	\$16,200.00	\$0.00	\$1,411,381,179.2
11/25/2022	01-TCB-00006397	01	01	41 CG-20221125 TRASLADO DE CAJA A BANCOS DEL DIA 25 NOVIEMBR	\$484,000.00	\$0.00	\$1,411,865,179.2
11/27/2022	01-TCB-00006395	01	01	41 CG-20221128 TRASLADO DE CAJA A BANCOS DEL DIA 27 NOVIEMBR	\$6,400.00	\$0.00	\$1,411,871,579.2
11/28/2022	01-TCB-00006396	01	01	41 CG-20221128 TRASLADO DE CAJA A BANCOS DEL DIA 28 NOVIEMBR	\$6,500.00	\$0.00	\$1,411,878,079.2
11/28/2022	01-TCB-00006396	01	01	41 CG-20221128 TRASLADO DE CAJA A BANCOS DEL DIA 28 NOVIEMBR	\$328,000.00	\$0.00	\$1,412,206,079.2
11/29/2022	01-TCB-00006404	01	01	41 CG-20221130 AJUSTE TCB 6398 - TRASLADO DE CAJA A BANCOS D	\$64,700.00	\$0.00	\$1,412,270,779.2
11/30/2022	01-CEE-00022662	01	01	1236 ND-20221130 ALMUERZOS DE TRABAJO UFE-CASO 6556-16NOV	\$0.00	\$64,000.00	\$1,412,206,779.2
11/30/2022	01-CEE-00022662	01	01	1216 ND-20221130 DEVOLUCIÓN DINERO COSTO DE INSCRIPCIÓN BOOT	\$0.00	\$107,100.00	\$1,412,099,679.2
11/30/2022	01-CEE-00022662	01	01	1271 ND-20221130 Webinar realizado el 22 de noviembre Toma d	\$0.00	\$110,000.00	\$1,411,989,679.2
11/30/2022	01-CEE-00022662	01	01	1275 ND-20221130 COMPRA DE GALLETTAS PARA EVENTOS DEL CENTRO D	\$0.00	\$122,590.00	\$1,411,867,089.2
11/30/2022	01-CEE-00022662	01	01	1275 ND-20221130 SERVICIO DE TRANSPORTE EN MISIONES EN EL ME	\$0.00	\$139,050.00	\$1,411,728,039.2
11/30/2022	01-CEE-00022662	01	01	1275 ND-20221130 reserva sra Sandra Velloza evento Bootcamp e	\$0.00	\$186,459.00	\$1,411,541,580.2
11/30/2022	01-CEE-00022662	01	01	1275 ND-20221130 COMPRA DE MANI PARA EVENTOS DEL CENTRO DE C	\$0.00	\$269,648.00	\$1,411,271,932.2
11/30/2022	01-CEE-00022662	01	01	1275 ND-20221130 ELABORACION Y COMPRA DE 3 MUG METALICOS EN A	\$0.00	\$304,592.00	\$1,410,967,340.2
11/30/2022	01-CEE-00022662	01	01	1236 ND-20221130 REFRIGERIOS HOTEL NH CENTENARIO COMITÉ OPER	\$0.00	\$393,202.00	\$1,410,574,138.2
11/30/2022	01-CEE-00022662	01	01	1275 ND-20221130 360 - Assesment perfil emprendedor para aso	\$0.00	\$644,000.00	\$1,409,930,138.2
11/30/2022	01-CEE-00022662	01	01	1271 ND-20221130 BANCOLOMBIA SA	\$0.00	\$730,000.00	\$1,409,200,138.2
11/30/2022	01-CEE-00022662	01	01	1271 ND-20221130 EDICION PROGRAMA PILOTO - EMPRESARIOS VIBRA	\$0.00	\$1,177,000.00	\$1,408,023,138.2

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Fecha	Documento	C.O.	U.N.	Saldo inicial a 11/1/2022	Débitos	Créditos	Saldo final a 11/30/2022
11/30/2022	01-CEE-00022662	01	01	1271 ND-20221130 14 horas de acompañamiento en asesoría a em	\$0.00	\$1,820,000.00	\$1,406,203,138.2
11/30/2022	01-CEE-00022662	01	01	1271 ND-20221130 Moderador rueda de conexiones triple impact	\$0.00	\$2,000,000.00	\$1,404,203,138.2
11/30/2022	01-CEE-00022662	01	01	1271 ND-20221130 CUOTA 1 CM-2022-09-071 Prestar los servicio	\$0.00	\$2,400,000.00	\$1,401,803,138.2
11/30/2022	01-CEE-00022662	01	01	1275 ND-20221130 ELABORACION Y COMPRA DE 70 DELANTALES INDIG	\$0.00	\$3,232,339.00	\$1,398,570,799.2
11/30/2022	01-CEE-00022665	01	01	1236 ND-20221130 CM-2022-07-071 arrendamiento de la oficina 7	\$0.00	\$997,414.00	\$1,397,573,385.2
11/30/2022	01-CEE-00022665	01	01	1271 ND-20221130 PAGO CUOTA 1/17 CONTRATO CM-2022-09-069 Con	\$0.00	\$3,215,881.00	\$1,394,357,504.2
11/30/2022	01-CEE-00022665	01	01	1236 ND-20221130 CM-2022-06-149 consumo de bebidas de octubr	\$0.00	\$4,283,957.00	\$1,390,073,547.2
11/30/2022	01-CEE-00022665	01	01	1236 ND-20221130 CM-2022-08-031 Pasarela de pagos, 17604 tra	\$0.00	\$6,389,371.00	\$1,383,684,176.2
11/30/2022	01-CEE-00022665	01	01	1275 ND-20221130 CM-2022-10-020 Inscripciones (6) en el cong	\$0.00	\$15,562,820.00	\$1,368,121,356.2
11/30/2022	01-CEE-00022665	01	01	1271 ND-20221130 CM-2022-10-019 Participación en el X Congre	\$0.00	\$16,252,175.00	\$1,351,869,181.2
11/30/2022	01-CEE-00022671	01	01	1221 ND-20221130 PAGO MEDICINA PREPAGADA COOMEVA MES DE DICI	\$0.00	\$33,037,543.00	\$1,318,831,638.2
11/30/2022	01-NC-00056199	01	01	1235 ND- IMPTO GOBIERNO 4X1000	\$0.00	\$10.47	\$1,318,831,627.7
11/30/2022	01-NC-00056199	01	01	1235 ND- IMPTO GOBIERNO 4X1000	\$0.00	\$10.47	\$1,318,831,617.3
11/30/2022	01-NC-00056199	01	01	1235 ND- IMPTO GOBIERNO 4X1000	\$0.00	\$10.47	\$1,318,831,606.8
11/30/2022	01-NC-00056199	01	01	1235 ND- IMPTO GOBIERNO 4X1000	\$0.00	\$11.67	\$1,318,831,595.1
11/30/2022	01-NC-00056199	01	01	1235 ND- IMPTO GOBIERNO 4X1000	\$0.00	\$20.94	\$1,318,831,574.2
11/30/2022	01-NC-00056199	01	01	1235 ND- IMPTO GOBIERNO 4X1000	\$0.00	\$32.05	\$1,318,831,542.1
11/30/2022	01-NC-00056199	01	01	1235 ND- IMPTO GOBIERNO 4X1000	\$0.00	\$32.91	\$1,318,831,509.2
11/30/2022	01-NC-00056199	01	01	1235 ND- IMPTO GOBIERNO 4X1000	\$0.00	\$39.96	\$1,318,831,469.3
11/30/2022	01-NC-00056199	01	01	1235 ND- IVA COMISION E-MAILS	\$0.00	\$43.59	\$1,318,831,425.7
11/30/2022	01-NC-00056199	01	01	1235 ND- IVA COMISION E-MAILS	\$0.00	\$43.59	\$1,318,831,382.1
11/30/2022	01-NC-00056199	01	01	1235 ND- IVA COMISION E-MAILS	\$0.00	\$43.59	\$1,318,831,338.5
11/30/2022	01-NC-00056199	01	01	1235 ND- IVA COMISION E-MAILS	\$0.00	\$43.59	\$1,318,831,294.9
11/30/2022	01-NC-00056199	01	01	1235 ND- IVA COMISION E-MAILS	\$0.00	\$43.59	\$1,318,831,251.3
11/30/2022	01-NC-00056199	01	01	1235 ND- IVA COMISION E-MAILS	\$0.00	\$43.59	\$1,318,831,207.7
11/30/2022	01-NC-00056199	01	01	1235 ND- IMPTO GOBIERNO 4X1000	\$0.00	\$50.77	\$1,318,831,156.9
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION RED AMEX	\$0.00	\$74.24	\$1,318,831,082.7
11/30/2022	01-NC-00056199	01	01	1235 ND- COBRO IVA PAGOS AUTOMATICOS	\$0.00	\$118.71	\$1,318,830,964.0
11/30/2022	01-NC-00056199	01	01	1235 ND- COBRO IVA PAGOS AUTOMATICOS	\$0.00	\$119.65	\$1,318,830,844.3
11/30/2022	01-NC-00056199	01	01	1235 ND- COBRO IVA PAGOS AUTOMATICOS	\$0.00	\$119.65	\$1,318,830,724.7
11/30/2022	01-NC-00056199	01	01	1235 ND- COBRO IVA PAGOS AUTOMATICOS	\$0.00	\$119.65	\$1,318,830,605.0
11/30/2022	01-NC-00056199	01	01	1235 ND- COBRO IVA PAGOS AUTOMATICOS	\$0.00	\$119.65	\$1,318,830,485.4
11/30/2022	01-NC-00056199	01	01	1235 ND- COBRO IVA PAGOS AUTOMATICOS	\$0.00	\$119.65	\$1,318,830,365.7
11/30/2022	01-NC-00056199	01	01	1235 ND- COBRO IVA PAGOS AUTOMATICOS	\$0.00	\$119.65	\$1,318,830,246.1
11/30/2022	01-NC-00056199	01	01	1235 ND- COBRO IVA PAGOS AUTOMATICOS	\$0.00	\$119.65	\$1,318,830,126.4
11/30/2022	01-NC-00056199	01	01	1235 ND- COBRO IVA PAGOS AUTOMATICOS	\$0.00	\$119.65	\$1,318,830,006.8
11/30/2022	01-NC-00056199	01	01	1235 ND- COBRO IVA PAGOS AUTOMATICOS	\$0.00	\$119.65	\$1,318,829,887.1
11/30/2022	01-NC-00056199	01	01	1235 ND- COBRO IVA PAGOS AUTOMATICOS	\$0.00	\$119.65	\$1,318,829,767.5
11/30/2022	01-NC-00056199	01	01	1235 ND- COBRO IVA PAGOS AUTOMATICOS	\$0.00	\$119.65	\$1,318,829,647.8
11/30/2022	01-NC-00056199	01	01	1235 ND- COBRO IVA PAGOS AUTOMATICOS	\$0.00	\$119.65	\$1,318,829,528.2
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION RED AMEX	\$0.00	\$148.48	\$1,318,829,379.7
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION RED AMEX	\$0.00	\$150.80	\$1,318,829,228.9
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION RED AMEX	\$0.00	\$150.80	\$1,318,829,078.1
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION RED AMEX	\$0.00	\$150.80	\$1,318,828,927.3
11/30/2022	01-NC-00056199	01	01	1235 ND- IMPTO GOBIERNO 4X1000	\$0.00	\$157.14	\$1,318,828,770.2
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION RED AMEX	\$0.00	\$225.04	\$1,318,828,545.1
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION E-MAILS ENVIADOS	\$0.00	\$229.41	\$1,318,828,315.7
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION E-MAILS ENVIADOS	\$0.00	\$229.41	\$1,318,828,086.3
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION E-MAILS ENVIADOS	\$0.00	\$229.41	\$1,318,827,856.9
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION E-MAILS ENVIADOS	\$0.00	\$229.41	\$1,318,827,627.5
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION E-MAILS ENVIADOS	\$0.00	\$229.41	\$1,318,827,398.1
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION E-MAILS ENVIADOS	\$0.00	\$229.41	\$1,318,827,168.7
11/30/2022	01-NC-00056199	01	01	1235 ND- COBRO IVA PAGOS AUTOMATICOS	\$0.00	\$239.30	\$1,318,826,929.4

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Fecha	Documento	C.O.	U.N.		Saldo inicial a 11/1/2022	Débitos	Créditos	Saldo final a 11/30/2022
11/30/2022	01-NC-00056199	01	01	1235 ND- COBRO IVA PAGOS AUTOMATICOS		\$0.00	\$239.30	\$1,318,826,690.1
11/30/2022	01-NC-00056199	01	01	1235 ND- COBRO IVA PAGOS AUTOMATICOS		\$0.00	\$239.30	\$1,318,826,450.8
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION RED AMEX		\$0.00	\$299.28	\$1,318,826,151.5
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION RED AMEX		\$0.00	\$301.60	\$1,318,825,849.9
11/30/2022	01-NC-00056199	01	01	1235 ND- COBRO IVA PAGOS AUTOMATICOS		\$0.00	\$358.95	\$1,318,825,490.9
11/30/2022	01-NC-00056199	01	01	1235 ND- COBRO IVA PAGOS AUTOMATICOS		\$0.00	\$358.95	\$1,318,825,132.0
11/30/2022	01-NC-00056199	01	01	1235 ND- COBRO IVA PAGOS AUTOMATICOS		\$0.00	\$358.95	\$1,318,824,773.0
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION RED AMEX		\$0.00	\$375.84	\$1,318,824,397.2
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION RED AMEX		\$0.00	\$375.84	\$1,318,824,021.4
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION RED AMEX		\$0.00	\$401.05	\$1,318,823,620.3
11/30/2022	01-NC-00056199	01	01	1235 ND- IVA COMISION RECAUDOS CB		\$0.00	\$417.96	\$1,318,823,202.4
11/30/2022	01-NC-00056199	01	01	1235 ND- IVA COMISION RECAUDOS CB		\$0.00	\$417.96	\$1,318,822,784.4
11/30/2022	01-NC-00056199	01	01	1235 ND- IVA COMISION RECAUDOS CB		\$0.00	\$417.96	\$1,318,822,366.4
11/30/2022	01-NC-00056199	01	01	1235 ND- IVA COMISION RECAUDOS CB		\$0.00	\$417.96	\$1,318,821,948.5
11/30/2022	01-NC-00056199	01	01	1235 ND- IVA COMISION RECAUDOS CB		\$0.00	\$417.96	\$1,318,821,530.5
11/30/2022	01-NC-00056199	01	01	1235 ND- IVA COMISION RECAUDOS CB		\$0.00	\$417.96	\$1,318,821,112.6
11/30/2022	01-NC-00056199	01	01	1235 ND- IVA COMISION RECAUDOS CB		\$0.00	\$417.96	\$1,318,820,694.6
11/30/2022	01-NC-00056199	01	01	1235 ND- IVA COMISION RECAUDOS CB		\$0.00	\$417.96	\$1,318,820,276.6
11/30/2022	01-NC-00056199	01	01	1235 ND- IVA COMISION RECAUDOS CB		\$0.00	\$417.96	\$1,318,819,858.7
11/30/2022	01-NC-00056199	01	01	1235 ND- IVA COMISION RECAUDOS CB		\$0.00	\$417.96	\$1,318,819,440.7
11/30/2022	01-NC-00056199	01	01	1235 ND- IVA COMISION RECAUDOS CB		\$0.00	\$417.96	\$1,318,819,022.8
11/30/2022	01-NC-00056199	01	01	1235 ND- IVA COMISION RECAUDOS CB		\$0.00	\$417.96	\$1,318,818,604.8
11/30/2022	01-NC-00056199	01	01	1235 ND- IVA COM REC CON VALIDACION		\$0.00	\$417.97	\$1,318,818,186.8
11/30/2022	01-NC-00056199	01	01	1235 ND- IVA COM REC CON VALIDACION		\$0.00	\$417.97	\$1,318,817,768.9
11/30/2022	01-NC-00056199	01	01	1235 ND- IVA COM REC CON VALIDACION		\$0.00	\$417.97	\$1,318,817,350.9
11/30/2022	01-NC-00056199	01	01	1235 ND- IVA COM REC CON VALIDACION		\$0.00	\$417.97	\$1,318,816,932.9
11/30/2022	01-NC-00056199	01	01	1235 ND- IVA COM REC CON VALIDACION		\$0.00	\$417.97	\$1,318,816,514.9
11/30/2022	01-NC-00056199	01	01	1235 ND- COBRO IVA PAGOS AUTOMATICOS		\$0.00	\$478.60	\$1,318,816,036.3
11/30/2022	01-NC-00056199	01	01	1235 ND- COBRO IVA PAGOS AUTOMATICOS		\$0.00	\$478.60	\$1,318,815,557.7
11/30/2022	01-NC-00056199	01	01	1235 ND- COBRO IVA PAGOS AUTOMATICOS		\$0.00	\$478.60	\$1,318,815,079.1
11/30/2022	01-NC-00056199	01	01	1235 ND- COBRO IVA PAGOS AUTOMATICOS		\$0.00	\$598.25	\$1,318,814,480.9
11/30/2022	01-NC-00056199	01	01	1235 ND- COBRO IVA PAGOS AUTOMATICOS		\$0.00	\$598.25	\$1,318,813,882.6
11/30/2022	01-NC-00056199	01	01	1235 ND- IVA COMIS TRASL SUC VIRTUAL		\$0.00	\$617.50	\$1,318,813,265.1
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION POR PAGOS A NEQUI		\$0.00	\$624.75	\$1,318,812,640.4
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A PROVEEDORES		\$0.00	\$629.68	\$1,318,812,010.7
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A PROVEEDORES		\$0.00	\$629.68	\$1,318,811,381.0
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A PROVEEDORES		\$0.00	\$629.68	\$1,318,810,751.4
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A PROVEEDORES		\$0.00	\$629.68	\$1,318,810,121.7
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A PROVEEDORES		\$0.00	\$629.68	\$1,318,809,492.0
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A PROVEEDORES		\$0.00	\$629.68	\$1,318,808,862.3
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A PROVEEDORES		\$0.00	\$629.68	\$1,318,808,232.6
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A PROVEEDORES		\$0.00	\$629.68	\$1,318,807,603.0
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A PROVEEDORES		\$0.00	\$629.68	\$1,318,806,973.3
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A PROVEEDORES		\$0.00	\$629.68	\$1,318,806,343.6
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A PROVEEDORES		\$0.00	\$629.68	\$1,318,805,713.9
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A PROVEEDORES		\$0.00	\$629.68	\$1,318,805,084.2
11/30/2022	01-NC-00056199	01	01	1235 ND- COBRO IVA PAGOS AUTOMATICOS		\$0.00	\$717.90	\$1,318,804,366.3
11/30/2022	01-NC-00056199	01	01	1235 ND- IVA COMISION RECAUDOS CB		\$0.00	\$835.92	\$1,318,803,530.4
11/30/2022	01-NC-00056199	01	01	1235 ND- IVA COMISION RECAUDOS CB		\$0.00	\$835.92	\$1,318,802,694.5
11/30/2022	01-NC-00056199	01	01	1235 ND- IVA COMISION RECAUDOS CB		\$0.00	\$835.92	\$1,318,801,858.6
11/30/2022	01-NC-00056199	01	01	1235 ND- IVA COMISION RECAUDOS CB		\$0.00	\$835.92	\$1,318,801,022.7
11/30/2022	01-NC-00056199	01	01	1235 ND- IVA COMISION RECAUDOS CB		\$0.00	\$835.92	\$1,318,800,186.7
11/30/2022	01-NC-00056199	01	01	1235 ND- IVA COMISION RECAUDOS CB		\$0.00	\$835.92	\$1,318,799,350.8

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Fecha	Documento	C.O.	U.N.		Saldo inicial a 11/1/2022	Débitos	Créditos	Saldo final a 11/30/2022
11/30/2022	01-NC-00056199	01	01	1235 ND- IVA COM REC CON VALIDACION		\$0.00	\$835.94	\$1,318,798,514.9
11/30/2022	01-NC-00056199	01	01	1235 ND- COBRO IVA PAGOS AUTOMATICOS		\$0.00	\$957.20	\$1,318,797,557.7
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A PROVEEDORES		\$0.00	\$1,259.36	\$1,318,796,298.3
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A PROVEEDORES		\$0.00	\$1,259.36	\$1,318,795,039.0
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A PROVEEDORES		\$0.00	\$1,259.36	\$1,318,793,779.6
11/30/2022	01-NC-00056199	01	01	1235 ND- COBRO IVA PAGOS AUTOMATICOS		\$0.00	\$1,316.15	\$1,318,792,463.4
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION RED AMEX		\$0.00	\$1,535.84	\$1,318,790,927.6
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION RED AMEX		\$0.00	\$1,600.45	\$1,318,789,327.1
11/30/2022	01-NC-00056199	01	01	1235 ND- COBRO IVA PAGOS AUTOMATICOS		\$0.00	\$1,823.68	\$1,318,787,503.4
11/30/2022	01-NC-00056199	01	01	1235 ND- IVA POR COMISIONES CORRIENTE		\$0.00	\$1,843.00	\$1,318,785,660.4
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A PROVEEDORES		\$0.00	\$1,889.04	\$1,318,783,771.4
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A PROVEEDORES		\$0.00	\$1,889.04	\$1,318,781,882.4
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A PROVEEDORES		\$0.00	\$1,889.04	\$1,318,779,993.3
11/30/2022	01-NC-00056199	01	01	1235 ND- COBRO IVA PAGOS AUTOMATICOS		\$0.00	\$1,914.40	\$1,318,778,078.9
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION RED AMEX		\$0.00	\$2,133.24	\$1,318,775,945.7
11/30/2022	01-NC-00056199	01	01	1235 ND- COMIS RECAUDO CON VALIDACION		\$0.00	\$2,199.82	\$1,318,773,745.9
11/30/2022	01-NC-00056199	01	01	1235 ND- COMIS RECAUDO CON VALIDACION		\$0.00	\$2,199.82	\$1,318,771,546.0
11/30/2022	01-NC-00056199	01	01	1235 ND- COMIS RECAUDO CON VALIDACION		\$0.00	\$2,199.82	\$1,318,769,346.2
11/30/2022	01-NC-00056199	01	01	1235 ND- COMIS RECAUDO CON VALIDACION		\$0.00	\$2,199.82	\$1,318,767,146.4
11/30/2022	01-NC-00056199	01	01	1235 ND- COMIS RECAUDO CON VALIDACION		\$0.00	\$2,199.82	\$1,318,764,946.6
11/30/2022	01-NC-00056199	01	01	1235 ND- COMIS RECAUDO CON VALIDACION		\$0.00	\$2,199.82	\$1,318,762,746.8
11/30/2022	01-NC-00056199	01	01	1235 ND- COMIS RECAUDO CON VALIDACION		\$0.00	\$2,199.82	\$1,318,760,546.9
11/30/2022	01-NC-00056199	01	01	1235 ND- COMIS RECAUDO CON VALIDACION		\$0.00	\$2,199.82	\$1,318,758,347.1
11/30/2022	01-NC-00056199	01	01	1235 ND- COMIS RECAUDO CON VALIDACION		\$0.00	\$2,199.82	\$1,318,756,147.3
11/30/2022	01-NC-00056199	01	01	1235 ND- COMIS RECAUDO CON VALIDACION		\$0.00	\$2,199.82	\$1,318,753,947.5
11/30/2022	01-NC-00056199	01	01	1235 ND- COMIS RECAUDO CON VALIDACION		\$0.00	\$2,199.82	\$1,318,751,747.7
11/30/2022	01-NC-00056199	01	01	1235 ND- COMIS RECAUDO CON VALIDACION		\$0.00	\$2,199.82	\$1,318,749,547.8
11/30/2022	01-NC-00056199	01	01	1235 ND- COMIS REC CON VALIDACION		\$0.00	\$2,199.85	\$1,318,747,348.0
11/30/2022	01-NC-00056199	01	01	1235 ND- COMIS REC CON VALIDACION		\$0.00	\$2,199.85	\$1,318,745,148.1
11/30/2022	01-NC-00056199	01	01	1235 ND- COMIS REC CON VALIDACION		\$0.00	\$2,199.85	\$1,318,742,948.3
11/30/2022	01-NC-00056199	01	01	1235 ND- COMIS REC CON VALIDACION		\$0.00	\$2,199.85	\$1,318,740,748.4
11/30/2022	01-NC-00056199	01	01	1235 ND- COMIS REC CON VALIDACION		\$0.00	\$2,199.85	\$1,318,738,548.6
11/30/2022	01-NC-00056199	01	01	1235 ND- COBRO IVA PAGOS AUTOMATICOS		\$0.00	\$2,273.35	\$1,318,736,275.2
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A PROVEEDORES		\$0.00	\$2,518.72	\$1,318,733,756.5
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A PROVEEDORES		\$0.00	\$2,518.72	\$1,318,731,237.8
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A PROVEEDORES		\$0.00	\$2,518.72	\$1,318,728,719.1
11/30/2022	01-NC-00056199	01	01	1235 ND- COBRO IVA PAGOS AUTOMATICOS		\$0.00	\$2,900.53	\$1,318,725,818.5
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A PROVEEDORES		\$0.00	\$3,148.40	\$1,318,722,670.1
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A PROVEEDORES		\$0.00	\$3,148.40	\$1,318,719,521.7
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A PROVEEDORES		\$0.00	\$3,148.40	\$1,318,716,373.3
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION TRASL SUC VIRTUAL		\$0.00	\$3,250.00	\$1,318,713,123.3
11/30/2022	01-NC-00056199	01	01	1235 ND- COBRO IVA PAGOS AUTOMATICOS		\$0.00	\$3,350.20	\$1,318,709,773.1
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A PROVEEDORES		\$0.00	\$3,778.08	\$1,318,705,995.1
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION RED AMEX		\$0.00	\$3,967.20	\$1,318,702,027.9
11/30/2022	01-NC-00056199	01	01	1235 ND- COMIS RECAUDO CON VALIDACION		\$0.00	\$4,399.64	\$1,318,697,628.2
11/30/2022	01-NC-00056199	01	01	1235 ND- COMIS RECAUDO CON VALIDACION		\$0.00	\$4,399.64	\$1,318,693,228.6
11/30/2022	01-NC-00056199	01	01	1235 ND- COMIS RECAUDO CON VALIDACION		\$0.00	\$4,399.64	\$1,318,688,828.9
11/30/2022	01-NC-00056199	01	01	1235 ND- COMIS RECAUDO CON VALIDACION		\$0.00	\$4,399.64	\$1,318,684,429.3
11/30/2022	01-NC-00056199	01	01	1235 ND- COMIS RECAUDO CON VALIDACION		\$0.00	\$4,399.64	\$1,318,680,029.7
11/30/2022	01-NC-00056199	01	01	1235 ND- COMIS RECAUDO CON VALIDACION		\$0.00	\$4,399.64	\$1,318,675,630.0
11/30/2022	01-NC-00056199	01	01	1235 ND- COMIS REC CON VALIDACION		\$0.00	\$4,399.70	\$1,318,671,230.3
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION RED AMEX		\$0.00	\$4,438.16	\$1,318,666,792.2
11/30/2022	01-NC-00056199	01	01	1235 ND- COBRO IVA PAGOS AUTOMATICOS		\$0.00	\$4,575.63	\$1,318,662,216.5

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Fecha	Documento	C.O.	U.N.		Saldo inicial a 11/1/2022	Débitos	Créditos	Saldo final a 11/30/2022
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A PROVEEDORES		\$0.00	\$5,037.44	\$1,318,657,179.1
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION RED AMEX		\$0.00	\$5,171.40	\$1,318,652,007.7
11/30/2022	01-NC-00056199	01	01	1235 ND- COBRO IVA PAGOS AUTOMATICOS		\$0.00	\$5,202.81	\$1,318,646,804.9
11/30/2022	01-NC-00056199	01	01	1235 ND- IMPTO GOBIERNO 4X1000		\$0.00	\$5,475.60	\$1,318,641,329.3
11/30/2022	01-NC-00056199	01	01	1235 ND- IMPTO GOBIERNO 4X1000		\$0.00	\$5,781.84	\$1,318,635,547.4
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A OTROS BANCOS		\$0.00	\$6,449.57	\$1,318,629,097.9
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A OTROS BANCOS		\$0.00	\$6,449.57	\$1,318,622,648.3
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A OTROS BANCOS		\$0.00	\$6,449.57	\$1,318,616,198.7
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A PROVEEDORES		\$0.00	\$6,926.48	\$1,318,609,272.3
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION RED AMEX		\$0.00	\$7,537.68	\$1,318,601,734.6
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION RED AMEX		\$0.00	\$7,792.88	\$1,318,593,941.7
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A PROVEEDORES		\$0.00	\$8,815.52	\$1,318,585,126.2
11/30/2022	01-NC-00056199	01	01	1235 ND- CUOTA MANEJO TARJETA PREPAGO		\$0.00	\$9,700.00	\$1,318,575,426.2
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION RED AMEX		\$0.00	\$9,840.00	\$1,318,565,586.2
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A PROVEEDORES		\$0.00	\$10,074.88	\$1,318,555,511.3
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION RED AMEX		\$0.00	\$10,379.68	\$1,318,545,131.6
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A PROVEEDORES		\$0.00	\$11,963.92	\$1,318,533,167.7
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION RED AMEX		\$0.00	\$12,169.75	\$1,318,520,997.9
11/30/2022	01-NC-00056199	01	01	1235 ND- IMPTO GOBIERNO 4X1000		\$0.00	\$12,607.07	\$1,318,508,390.9
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A OTROS BANCOS		\$0.00	\$12,899.14	\$1,318,495,491.7
11/30/2022	01-NC-00056199	01	01	1235 ND- IVA CUOTA MANEJO SUC VIRT EMP		\$0.00	\$13,148.00	\$1,318,482,343.7
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A PROVEEDORES		\$0.00	\$14,482.64	\$1,318,467,861.1
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A PROVEEDORES		\$0.00	\$17,631.04	\$1,318,450,230.1
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION PAGO A PROVEEDORES		\$0.00	\$17,631.04	\$1,318,432,599.0
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION RED AMEX		\$0.00	\$21,555.58	\$1,318,411,043.4
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION RED AMEX		\$0.00	\$32,229.44	\$1,318,378,814.0
11/30/2022	01-NC-00056199	01	01	1235 ND- IMPTO GOBIERNO 4X1000		\$0.00	\$40,041.22	\$1,318,338,772.8
11/30/2022	01-NC-00056199	01	01	1235 ND- CUOTA MANEJO SUC VIRT EMPRESA		\$0.00	\$69,200.00	\$1,318,269,572.8
11/30/2022	01-NC-00056199	01	01	1235 ND- IMPTO GOBIERNO 4X1000		\$0.00	\$78,111.47	\$1,318,191,461.3
11/30/2022	01-NC-00056199	01	01	1235 ND- IMPTO GOBIERNO 4X1000		\$0.00	\$122,407.42	\$1,318,069,053.9
11/30/2022	01-NC-00056199	01	01	1235 ND- IMPTO GOBIERNO 4X1000		\$0.00	\$141,142.63	\$1,317,927,911.3
11/30/2022	01-NC-00056199	01	01	1235 ND- IMPTO GOBIERNO 4X1000		\$0.00	\$161,019.44	\$1,317,766,891.8
11/30/2022	01-NC-00056199	01	01	1235 ND- IMPTO GOBIERNO 4X1000		\$0.00	\$191,334.74	\$1,317,575,557.1
11/30/2022	01-NC-00056199	01	01	1235 ND- COMISION RED AMEX		\$0.00	\$216,418.88	\$1,317,359,138.2
11/30/2022	01-NC-00056199	01	01	1235 ND- IMPTO GOBIERNO 4X1000		\$0.00	\$224,649.75	\$1,317,134,488.4
11/30/2022	01-NC-00056199	01	01	1235 ND- IMPTO GOBIERNO 4X1000		\$0.00	\$402,256.95	\$1,316,732,231.4
11/30/2022	01-NC-00056199	01	01	1235 ND- IMPTO GOBIERNO 4X1000		\$0.00	\$412,664.17	\$1,316,319,567.2
11/30/2022	01-NC-00056199	01	01	1235 ND- IMPTO GOBIERNO 4X1000		\$0.00	\$436,509.65	\$1,315,883,057.6
11/30/2022	01-NC-00056199	01	01	1235 ND- IMPTO GOBIERNO 4X1000		\$0.00	\$1,950,426.17	\$1,313,932,631.4
11/30/2022	01-NC-00056200	01	01	1236 ND-20221130 CXC RTE ICA RED AMEX PRACTICADO POR BANCOLO		\$0.00	\$90,122.87	\$1,313,842,508.5
11/30/2022	01-NC-00056201	01	01	1236 ND-20221102 CRUCE DE CXC NT-13570 Y NT-13573 CON DEBITO	\$18,927,249.00	\$0.00	\$0.00	\$1,332,769,757.5
11/30/2022	01-NC-00056201	01	01	1236 ND-20221103 CRUCE DE CXC NT-13570 Y NT-13573 CON DEBITO	\$8,787,751.60	\$0.00	\$0.00	\$1,341,557,509.2
11/30/2022	01-NT-00013603	01	01	1275 ND-20221130 PAGO TC 5365 BANCOLOMBIA		\$0.00	\$2,557,067.00	\$1,339,000,442.2
11/30/2022	01-NT-00013604	01	01	1275 ND-20221130 PAGO TC 5365 USD \$ 2.721 EQUIVALENTE \$ 13.0		\$0.00	\$13,086,676.77	\$1,325,913,765.5
11/30/2022	01-NT-00013606	01	01	1274 ND-20221130 RECHAZO ANT 1659 SE REALIZA DESEMBOLSO POR N		\$0.00	\$105,000.00	\$1,325,808,765.5
11/30/2022	01-RC-00001026	01	01	11271 CG-20221130 SE APLICA PAGO A FACTURA 19SV2540	\$9,355,141.00	\$0.00	\$0.00	\$1,335,163,906.5
11/30/2022	01-RC-00001027	01	01	11271 CG-20221118 SE APLICA PAGO A ANT 1649 DEBIDO A QUQE NO	\$237,000.00	\$0.00	\$0.00	\$1,335,400,906.5
11/30/2022	01-TCB-00006392	01	01	41 CG-20221130 Nro Recibo 8758337		\$108,900.00	\$0.00	\$1,335,509,806.5
					\$192,127,198.66	\$2,272,614,175.68	\$1,129,231,567.81	\$1,335,509,806.53