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Fecha	Documento	C.O.	U.N.		Saldo inicial a 10/1/2021	Débitos	Créditos	Saldo final a 10/31/2021
11200517	OCCIDENTE AHO	001-94621-9	IMPUESTO REGIS		\$218,350,828.21	\$838,394,418.66	\$1,053,503,922.00	\$3,241,324.87
10/5/2021	01-TCB-00005436	02	01	41 CG-20211006 TRASLADO DE CAJA A BANCOS DEL DIA 05 OCTUBRE D		\$237,945,300.00	\$0.00	\$456,296,128.21
10/7/2021	01-NTB-00003311	02	01	41 ND-20211007 RECLASIFICACION C.O. 01 A 02 BONO DE PRODUCTI		\$0.00	\$118,839,922.00	\$337,456,206.21
10/8/2021	01-NTB-00003314	02	01	41 NC-20211008 RETIRO PARCIAL CORREDORES A OCCIDENTE PRIVADA		\$600,000,000.00	\$0.00	\$937,456,206.21
10/13/2021	01-NT-00012685	02	01	41 ND-20211013 TRASLADO ENTRE CUENTAS PROPIAS PRIVADAS		\$0.00	\$10,000,000.00	\$927,456,206.21
10/14/2021	01-NT-00012678	02	01	1241 ND-20211014 PAGO ESTAMPILLAS SEPTIEMBRE 2021		\$0.00	\$6,512,000.00	\$920,944,206.21
10/14/2021	01-NT-00012679	02	01	1241 ND-20211014 PAGO ESTAMPILLAS SEPTIEMBRE		\$0.00	\$6,518,000.00	\$914,426,206.21
10/14/2021	01-NT-00012680	02	01	1241 ND-20211014 PAGO ESTAMPILLAS SEPTIEMBRE		\$0.00	\$6,518,000.00	\$907,908,206.21
10/14/2021	01-NT-00012681	02	01	1241 ND-20211014 PAGO ESTAMPILLAS SEPTIEMBRE 2021		\$0.00	\$3,263,000.00	\$904,645,206.21
10/15/2021	01-CEE-00020747	02	01	1241 ND-20211015 PAGO IMPUESTO DE REGISTRO Y ESTAMPILLAS, CO		\$0.00	\$661,853,000.00	\$242,792,206.21
10/15/2021	01-NT-00012687	02	01	41 ND-20211015 TRASLADO ENTRE CUENTAS PROPIAS PRIVADA		\$0.00	\$240,000,000.00	\$2,792,206.21
10/31/2021	01-NC-00053880	02	01	212 NC-00009850 INTERESES LIQUIDADOS		\$49,092.75	\$0.00	\$2,841,299.00
10/31/2021	01-NC-00053880	02	01	212 NC-00012455 INTERESES LIQUIDADOS		\$49,629.87	\$0.00	\$2,890,928.87
10/31/2021	01-NC-00053880	02	01	212 NC-00014435 INTERESES LIQUIDADOS		\$175.75	\$0.00	\$2,891,104.62
10/31/2021	01-NC-00053880	02	01	212 NC-00019618 INTERESES LIQUIDADOS		\$132.25	\$0.00	\$2,891,236.87
10/31/2021	01-NC-00053880	02	01	212 NC-00019687 INTERESES LIQUIDADOS		\$175.72	\$0.00	\$2,891,412.60
10/31/2021	01-NC-00053880	02	01	212 NC-00029902 INTERESES LIQUIDADOS		\$132.30	\$0.00	\$2,891,544.90
10/31/2021	01-NC-00053880	02	01	212 NC-00036696 INTERESES LIQUIDADOS		\$175.73	\$0.00	\$2,891,720.63
10/31/2021	01-NC-00053880	02	01	212 NC-00043771 INTERESES LIQUIDADOS		\$175.75	\$0.00	\$2,891,896.38
10/31/2021	01-NC-00053880	02	01	212 NC-00043923 INTERESES LIQUIDADOS		\$175.76	\$0.00	\$2,892,072.14
10/31/2021	01-NC-00053880	02	01	212 NC-00044459 INTERESES LIQUIDADOS		\$175.77	\$0.00	\$2,892,247.91
10/31/2021	01-NC-00053880	02	01	212 NC-00051378 INTERESES LIQUIDADOS		\$11,847.00	\$0.00	\$2,904,095.00
10/31/2021	01-NC-00053880	02	01	212 NC-00052052 INTERESES LIQUIDADOS		\$49,632.56	\$0.00	\$2,953,727.56
10/31/2021	01-NC-00053880	02	01	212 NC-00058058 INTERESES LIQUIDADOS		\$10,350.70	\$0.00	\$2,964,078.26
10/31/2021	01-NC-00053880	02	01	212 NC-00063231 INTERESES LIQUIDADOS		\$175.78	\$0.00	\$2,964,254.04
10/31/2021	01-NC-00053880	02	01	212 NC-00068176 INTERESES LIQUIDADOS		\$175.74	\$0.00	\$2,964,429.78
10/31/2021	01-NC-00053880	02	01	212 NC-00068282 INTERESES LIQUIDADOS		\$132.31	\$0.00	\$2,964,562.10
10/31/2021	01-NC-00053880	02	01	212 NC-00069437 INTERESES LIQUIDADOS		\$175.70	\$0.00	\$2,964,737.80
10/31/2021	01-NC-00053880	02	01	212 NC-00069439 INTERESES LIQUIDADOS		\$175.68	\$0.00	\$2,964,913.48
10/31/2021	01-NC-00053880	02	01	212 NC-00069441 INTERESES LIQUIDADOS		\$175.69	\$0.00	\$2,965,089.17
10/31/2021	01-NC-00053880	02	01	212 NC-00069443 INTERESES LIQUIDADOS		\$175.71	\$0.00	\$2,965,264.88
10/31/2021	01-NC-00053880	02	01	212 NC-00069888 INTERESES LIQUIDADOS		\$132.31	\$0.00	\$2,965,397.19
10/31/2021	01-NC-00053880	02	01	212 NC-00069988 INTERESES LIQUIDADOS		\$132.30	\$0.00	\$2,965,529.49
10/31/2021	01-NC-00053880	02	01	212 NC-00070665 INTERESES LIQUIDADOS		\$50,861.77	\$0.00	\$3,016,391.26
10/31/2021	01-NC-00053880	02	01	212 NC-00070981 INTERESES LIQUIDADOS		\$50,859.00	\$0.00	\$3,067,250.26
10/31/2021	01-NC-00053880	02	01	212 NC-00071313 INTERESES LIQUIDADOS		\$50,864.50	\$0.00	\$3,118,114.76
10/31/2021	01-NC-00053880	02	01	212 NC-00075857 INTERESES LIQUIDADOS		\$24,755.35	\$0.00	\$3,142,870.11
10/31/2021	01-NC-00053880	02	01	212 NC-00082314 INTERESES LIQUIDADOS		\$18,310.00	\$0.00	\$3,161,180.20
10/31/2021	01-NC-00053880	02	01	212 NC-00094806 INTERESES LIQUIDADOS		\$49,095.45	\$0.00	\$3,210,275.70
10/31/2021	01-NC-00053880	02	01	212 NC-00096131 INTERESES LIQUIDADOS		\$10,349.20	\$0.00	\$3,220,624.90
10/31/2021	01-NC-00053880	02	01	212 NC-00096273 INTERESES LIQUIDADOS		\$10,349.70	\$0.00	\$3,230,974.60
10/31/2021	01-NC-00053880	02	01	212 NC-00096701 INTERESES LIQUIDADOS		\$10,350.20	\$0.00	\$3,241,324.80
					\$218,350,828.21	\$838,394,418.66	\$1,053,503,922.00	\$3,241,324.87