

LIBRO AUXILIAR

CAMARA DE COMERCIO DE CALI

890399001-1

Libro:NIIF

5/12/2023

3:12:14PM

Fecha	Documento	C.O.	U.N.		Saldo inicial a 10/1/2021	Débitos	Créditos	Saldo final a 10/31/2021
11200516	OCCIDENTE AHO	001-94520-3			\$2,860,961,281.35	\$272,601,361.57	\$612,173,545.08	\$2,521,389,097.84
10/6/2021	01-NT-00012674	01	01	41 ND-20211006 ADICION CORREDORES DESDE CUENTA AHORRO 5203 O		\$0.00	\$500,000,000.00	\$2,360,961,281.3
10/7/2021	01-NTB-00003311	01	01	41 NC-20211007 RECLASIFICACION C.O. 01 A 02 BONO DE PRODUCTI		\$118,839,922.00	\$0.00	\$2,479,801,203.3
10/13/2021	01-CEE-00020732	01	01	1236 ND-20211013 TRIBUTO ESPECIAL TARIFA DE CONTROL FISCAL P		\$0.00	\$111,646,790.00	\$2,368,154,413.3
10/13/2021	01-NT-00012686	01	01	41 NC-20211013 TRASLADO ENTRE CUETNAS PROPIA PUBLICA 1336 A 5		\$50,000,000.00	\$0.00	\$2,418,154,413.3
10/15/2021	01-NT-00012688	01	01	41 NC-20211015 TRASLADO ENTRE CUENTAS PROPIA PUBLICAS CTE 1		\$50,000,000.00	\$0.00	\$2,468,154,413.3
10/15/2021	01-NT-00012689	01	01	41 NC-20211015 TRASLADO ENTRE CUENTAS PROPIAS PUBLICAS 6222 A		\$20,000,000.00	\$0.00	\$2,488,154,413.3
10/29/2021	01-NT-00012695	01	01	41 NC-20211029 TRASLADO ENTRE CUENTAS PROPIAS		\$30,000,000.00	\$0.00	\$2,518,154,413.3
10/31/2021	01-NC-00053925	01	01	212 NC- INTERESES LIQUIDADOS		\$120,521.58	\$0.00	\$2,518,274,934.9
10/31/2021	01-NC-00053925	01	01	212 NC- INTERESES LIQUIDADOS		\$120,936.00	\$0.00	\$2,518,395,871.0
10/31/2021	01-NC-00053925	01	01	212 NC- INTERESES LIQUIDADOS		\$123,723.60	\$0.00	\$2,518,519,594.6
10/31/2021	01-NC-00053925	01	01	212 NC- INTERESES LIQUIDADOS		\$123,730.50	\$0.00	\$2,518,643,325.1
10/31/2021	01-NC-00053925	01	01	212 NC- INTERESES LIQUIDADOS		\$127,137.74	\$0.00	\$2,518,770,462.8
10/31/2021	01-NC-00053925	01	01	212 NC- INTERESES LIQUIDADOS		\$127,144.80	\$0.00	\$2,518,897,607.6
10/31/2021	01-NC-00053925	01	01	212 NC- INTERESES LIQUIDADOS		\$127,151.88	\$0.00	\$2,519,024,759.5
10/31/2021	01-NC-00053925	01	01	212 NC- INTERESES LIQUIDADOS		\$127,158.96	\$0.00	\$2,519,151,918.5
10/31/2021	01-NC-00053925	01	01	212 NC- INTERESES LIQUIDADOS		\$127,166.00	\$0.00	\$2,519,279,084.5
10/31/2021	01-NC-00053925	01	01	212 NC- INTERESES LIQUIDADOS		\$127,630.54	\$0.00	\$2,519,406,715.0
10/31/2021	01-NC-00053925	01	01	212 NC- INTERESES LIQUIDADOS		\$127,637.60	\$0.00	\$2,519,534,352.7
10/31/2021	01-NC-00053925	01	01	212 NC- INTERESES LIQUIDADOS		\$127,644.70	\$0.00	\$2,519,661,997.4
10/31/2021	01-NC-00053925	01	01	212 NC- INTERESES LIQUIDADOS		\$127,651.80	\$0.00	\$2,519,789,649.2
10/31/2021	01-NC-00053925	01	01	212 NC- INTERESES LIQUIDADOS		\$127,658.90	\$0.00	\$2,519,917,308.2
10/31/2021	01-NC-00053925	01	01	212 NC- INTERESES LIQUIDADOS		\$127,666.00	\$0.00	\$2,520,044,974.2
10/31/2021	01-NC-00053925	01	01	212 NC- INTERESES LIQUIDADOS		\$127,673.10	\$0.00	\$2,520,172,647.3
10/31/2021	01-NC-00053925	01	01	212 NC- INTERESES LIQUIDADOS		\$127,680.20	\$0.00	\$2,520,300,327.5
10/31/2021	01-NC-00053925	01	01	212 NC- INTERESES LIQUIDADOS		\$127,687.30	\$0.00	\$2,520,428,014.9
10/31/2021	01-NC-00053925	01	01	212 NC- INTERESES LIQUIDADOS		\$127,694.44	\$0.00	\$2,520,555,709.3
10/31/2021	01-NC-00053925	01	01	212 NC- INTERESES LIQUIDADOS		\$127,701.54	\$0.00	\$2,520,683,410.9
10/31/2021	01-NC-00053925	01	01	212 NC- INTERESES LIQUIDADOS		\$127,708.64	\$0.00	\$2,520,811,119.5
10/31/2021	01-NC-00053925	01	01	212 NC- INTERESES LIQUIDADOS		\$128,835.90	\$0.00	\$2,520,939,955.4
10/31/2021	01-NC-00053925	01	01	212 NC- INTERESES LIQUIDADOS		\$128,842.20	\$0.00	\$2,521,068,797.6
10/31/2021	01-NC-00053925	01	01	212 NC- INTERESES LIQUIDADOS		\$128,848.40	\$0.00	\$2,521,197,646.1
10/31/2021	01-NC-00053925	01	01	212 NC- INTERESES LIQUIDADOS		\$128,854.70	\$0.00	\$2,521,326,500.9
10/31/2021	01-NC-00053925	01	01	212 NC- INTERESES LIQUIDADOS		\$148,323.20	\$0.00	\$2,521,474,824.1
10/31/2021	01-NC-00053925	01	01	212 NC-00020058 INTERESES LIQUIDADOS		\$87,351.30	\$0.00	\$2,521,562,175.4
10/31/2021	01-NC-00053925	01	01	212 NC-00029930 INTERESES LIQUIDADOS		\$88,414.60	\$0.00	\$2,521,650,590.1
10/31/2021	01-NC-00053925	01	01	212 NC-00065366 INTERESES LIQUIDADOS		\$88,420.90	\$0.00	\$2,521,739,011.0
10/31/2021	01-NC-00053925	01	01	212 NC-00068312 INTERESES LIQUIDADOS		\$88,417.80	\$0.00	\$2,521,827,428.8
10/31/2021	01-NC-00053925	01	01	212 NC-00069894 INTERESES LIQUIDADOS		\$88,424.00	\$0.00	\$2,521,915,852.9
10/31/2021	01-NC-00053925	01	01	1235 ND- GMF		\$0.00	\$446,787.08	\$2,521,469,065.8
10/31/2021	01-NC-00053925	01	01	1235 ND-00001425 COMISION TRANSFER EN		\$0.00	\$42,000.00	\$2,521,427,065.8
10/31/2021	01-NC-00053925	01	01	1235 ND-00001427 IVA COBRADO		\$0.00	\$7,980.00	\$2,521,419,085.8
10/31/2021	01-NC-00053925	01	01	1235 ND-00053990 COMISION TRANSF OFIC		\$0.00	\$25,200.00	\$2,521,393,885.8
10/31/2021	01-NC-00053925	01	01	1235 ND-00053992 IVA COBRADO		\$0.00	\$4,788.00	\$2,521,389,097.8
					\$2,860,961,281.35	\$272,601,361.57	\$612,173,545.08	\$2,521,389,097.84