

LIBRO AUXILIAR

CAMARA DE COMERCIO DE CALI

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C.O. 01 PUBLICO

5/11/2023

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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			\$311,205,741.72	\$2,692,355,479.48	\$2,411,274,467.30	\$592,286,753.90
11100511	OCCIDENTE CTE	001-13331-3		\$311,205,741.72	\$2,692,355,479.48	\$2,411,274,467.30	\$592,286,753.90
11/1/2020	01-TCB-00004715	01	01	41 CG-20201103 TRASLADO DE CAJA A BANCOS DEL DIA 30-10-2020 /	\$2,970.00	\$0.00	\$311,208,711.72
11/1/2020	01-TCB-00004715	01	01	41 CG-20201103 TRASLADO DE CAJA A BANCOS DEL DIA 30-10-2020 /	\$2,970.00	\$0.00	\$311,211,681.72
11/1/2020	01-TCB-00004715	01	01	41 CG-20201103 TRASLADO DE CAJA A BANCOS DEL DIA 30-10-2020 /	\$9,009.00	\$0.00	\$311,220,690.72
11/1/2020	01-TCB-00004715	01	01	41 CG-20201103 TRASLADO DE CAJA A BANCOS DEL DIA 30-10-2020 /	\$20,790.00	\$0.00	\$311,241,480.72
11/1/2020	01-TCB-00004715	01	01	41 CG-20201103 TRASLADO DE CAJA A BANCOS DEL DIA 30-10-2020 /	\$81,675.00	\$0.00	\$311,323,155.72
11/1/2020	01-TCB-00004715	01	01	41 CG-20201103 TRASLADO DE CAJA A BANCOS DEL DIA 30-10-2020 /	\$166,150.00	\$0.00	\$311,489,305.72
11/1/2020	01-TCB-00004715	01	01	41 CG-20201103 TRASLADO DE CAJA A BANCOS DEL DIA 30-10-2020 /	\$208,692.00	\$0.00	\$311,697,997.72
11/1/2020	01-TCB-00004715	01	01	41 CG-20201103 TRASLADO DE CAJA A BANCOS DEL DIA 30-10-2020 /	\$243,985.00	\$0.00	\$311,941,982.72
11/1/2020	01-TCB-00004715	01	01	41 CG-20201103 TRASLADO DE CAJA A BANCOS DEL DIA 30-10-2020 /	\$439,956.00	\$0.00	\$312,381,938.72
11/1/2020	01-TCB-00004715	01	01	41 CG-20201103 TRASLADO DE CAJA A BANCOS DEL DIA 30-10-2020 /	\$576,279.00	\$0.00	\$312,958,217.72
11/1/2020	01-TCB-00004715	01	01	41 CG-20201103 TRASLADO DE CAJA A BANCOS DEL DIA 30-10-2020 /	\$628,947.00	\$0.00	\$313,587,164.72
11/1/2020	01-TCB-00004715	01	01	41 CG-20201103 TRASLADO DE CAJA A BANCOS DEL DIA 30-10-2020 /	\$739,439.00	\$0.00	\$314,326,603.72
11/1/2020	01-TCB-00004715	01	01	41 CG-20201103 TRASLADO DE CAJA A BANCOS DEL DIA 30-10-2020 /	\$840,410.00	\$0.00	\$315,167,013.72
11/1/2020	01-TCB-00004715	01	01	41 CG-20201103 TRASLADO DE CAJA A BANCOS DEL DIA 30-10-2020 /	\$1,125,927.00	\$0.00	\$316,292,940.72
11/1/2020	01-TCB-00004715	01	01	41 CG-20201103 TRASLADO DE CAJA A BANCOS DEL DIA 30-10-2020 /	\$1,828,728.00	\$0.00	\$318,121,668.72
11/1/2020	01-TCB-00004715	01	01	41 CG-20201103 TRASLADO DE CAJA A BANCOS DEL DIA 30-10-2020 /	\$1,909,314.00	\$0.00	\$320,030,982.72
11/1/2020	01-TCB-00004715	01	01	41 CG-20201103 TRASLADO DE CAJA A BANCOS DEL DIA 30-10-2020 /	\$2,141,766.00	\$0.00	\$322,172,748.72
11/1/2020	01-TCB-00004715	01	01	41 CG-20201103 TRASLADO DE CAJA A BANCOS DEL DIA 30-10-2020 /	\$3,498,462.00	\$0.00	\$325,671,210.72
11/1/2020	01-TCB-00004715	01	01	41 CG-20201103 TRASLADO DE CAJA A BANCOS DEL DIA 30-10-2020 /	\$4,039,624.00	\$0.00	\$329,710,834.72
11/1/2020	01-TCB-00004715	01	01	41 CG-20201103 TRASLADO DE CAJA A BANCOS DEL DIA 30-10-2020 /	\$4,664,848.00	\$0.00	\$334,375,682.72
11/1/2020	01-TCB-00004715	01	01	41 CG-20201103 TRASLADO DE CAJA A BANCOS DEL DIA 30-10-2020 /	\$7,169,083.00	\$0.00	\$341,544,765.72
11/1/2020	01-TCB-00004715	01	01	41 CG-20201103 TRASLADO DE CAJA A BANCOS DEL DIA 30-10-2020 /	\$51,756,650.00	\$0.00	\$393,301,415.72
11/1/2020	01-TCB-00004773	01	01	41 CG-20201101 AJUSTE TCB 4715 - TRASLADO DE CAJA A BANCOS D	\$0.00	\$51,756,650.00	\$341,544,765.72
11/1/2020	01-TCB-00004774	01	01	41 CG-20201103 AJUSTE TCB 4714 - TRASLADO DE CAJA A BANCOS D	\$797,395.00	\$0.00	\$342,342,160.72
11/1/2020	01-TCB-00004774	01	01	41 CG-20201103 AJUSTE TCB 4714 - TRASLADO DE CAJA A BANCOS D	\$4,360,550.00	\$0.00	\$346,702,710.72
11/3/2020	01-NC-00051952	01	01	11271 NC-20201103 Recepción de divisas - Reembolso gastos in	\$14,105,048.20	\$0.00	\$360,807,758.92
11/3/2020	01-TCB-00004718	01	01	41 CG-00000497 TRASLADO DE CAJA A BANCOS DEL DIA 03/11/2020	\$4,771,303.00	\$0.00	\$365,579,061.92
11/3/2020	01-TCB-00004718	01	01	41 CG-00000498 TRASLADO DE CAJA A BANCOS DEL DIA 03/11/2020	\$1,104,295.00	\$0.00	\$366,683,356.92
11/3/2020	01-TCB-00004718	01	01	41 CG-00000499 TRASLADO DE CAJA A BANCOS DEL DIA 03/11/2020	\$959,854.00	\$0.00	\$367,643,210.92
11/3/2020	01-TCB-00004718	01	01	41 CG-00000500 TRASLADO DE CAJA A BANCOS DEL DIA 03/11/2020	\$338,778.00	\$0.00	\$367,981,988.92
11/3/2020	01-TCB-00004718	01	01	41 CG-00000501 TRASLADO DE CAJA A BANCOS DEL DIA 03/11/2020	\$4,101,868.00	\$0.00	\$372,083,856.92
11/3/2020	01-TCB-00004718	01	01	41 CG-00000502 TRASLADO DE CAJA A BANCOS DEL DIA 03/11/2020	\$8,787,981.00	\$0.00	\$380,871,837.92
11/3/2020	01-TCB-00004718	01	01	41 CG-00002096 TRASLADO DE CAJA A BANCOS DEL DIA 03/11/2020	\$946,737.00	\$0.00	\$381,818,574.92
11/3/2020	01-TCB-00004718	01	01	41 CG-00002097 TRASLADO DE CAJA A BANCOS DEL DIA 03/11/2020	\$800,113.00	\$0.00	\$382,618,687.92
11/3/2020	01-TCB-00004718	01	01	41 CG-00005762 TRASLADO DE CAJA A BANCOS DEL DIA 03/11/2020	\$505,791.00	\$0.00	\$383,124,478.92
11/3/2020	01-TCB-00004718	01	01	41 CG-00005763 TRASLADO DE CAJA A BANCOS DEL DIA 03/11/2020	\$2,031,975.00	\$0.00	\$385,156,453.92
11/3/2020	01-TCB-00004718	01	01	41 CG-00016812 TRASLADO DE CAJA A BANCOS DEL DIA 03/11/2020	\$35,049,750.00	\$0.00	\$420,206,203.92
11/3/2020	01-TCB-00004718	01	01	41 CG-00083869 TRASLADO DE CAJA A BANCOS DEL DIA 03/11/2020	\$4,776,360.00	\$0.00	\$424,982,563.92
11/3/2020	01-TCB-00004718	01	01	41 CG-00084735 TRASLADO DE CAJA A BANCOS DEL DIA 03/11/2020	\$2,428,250.00	\$0.00	\$427,410,813.92
11/3/2020	01-TCB-00004718	01	01	41 CG-00084869 TRASLADO DE CAJA A BANCOS DEL DIA 03/11/2020	\$947,550.00	\$0.00	\$428,358,363.92
11/3/2020	01-TCB-00004718	01	01	41 CG-00085011 TRASLADO DE CAJA A BANCOS DEL DIA 03/11/2020	\$1,707,500.00	\$0.00	\$430,065,863.92
11/3/2020	01-TCB-00004718	01	01	41 CG-00085377 TRASLADO DE CAJA A BANCOS DEL DIA 03/11/2020	\$5,571,460.00	\$0.00	\$435,637,323.92
11/3/2020	01-TCB-00004718	01	01	41 CG-00087446 TRASLADO DE CAJA A BANCOS DEL DIA 03/11/2020	\$692,500.00	\$0.00	\$436,329,823.92
11/3/2020	01-TCB-00004718	01	01	41 CG-00089321 TRASLADO DE CAJA A BANCOS DEL DIA 03/11/2020	\$121,150.00	\$0.00	\$436,450,973.92
11/3/2020	01-TCB-00004718	01	01	41 CG-20201105 TRASLADO DE CAJA A BANCOS DEL DIA 03/11/2020	\$332,300.00	\$0.00	\$436,783,273.92
11/4/2020	01-NTB-00003104	01	01	1221 ND-00000001 AUTOLIQUIDACION SEGURIDAD SOCIAL Y PARAFISC	\$0.00	\$406,494,200.00	\$30,289,073.92

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Fecha	Documento	C.O.	U.N.	11/1/2020				Débitos	Créditos	11/30/2020	
11/4/2020	01-TCB-00004719	01	01	41	CG-00000550	TRASLADO DE CAJA A BANCOS DEL DIA 04/11/2020		\$6,803,673.00	\$0.00	\$37,092,746.9'	
11/4/2020	01-TCB-00004719	01	01	41	CG-00000551	TRASLADO DE CAJA A BANCOS DEL DIA 04/11/2020		\$1,337,539.00	\$0.00	\$38,430,285.9'	
11/4/2020	01-TCB-00004719	01	01	41	CG-00000552	TRASLADO DE CAJA A BANCOS DEL DIA 04/11/2020		\$634,887.00	\$0.00	\$39,065,172.9'	
11/4/2020	01-TCB-00004719	01	01	41	CG-00000553	TRASLADO DE CAJA A BANCOS DEL DIA 04/11/2020		\$3,995,838.00	\$0.00	\$43,061,010.9'	
11/4/2020	01-TCB-00004719	01	01	41	CG-00000554	TRASLADO DE CAJA A BANCOS DEL DIA 04/11/2020		\$243,639.00	\$0.00	\$43,304,649.9'	
11/4/2020	01-TCB-00004719	01	01	41	CG-00000555	TRASLADO DE CAJA A BANCOS DEL DIA 04/11/2020		\$3,395,500.00	\$0.00	\$46,700,149.9'	
11/4/2020	01-TCB-00004719	01	01	41	CG-00000556	TRASLADO DE CAJA A BANCOS DEL DIA 04/11/2020		\$2,815,360.00	\$0.00	\$49,515,509.9'	
11/4/2020	01-TCB-00004719	01	01	41	CG-00002086	TRASLADO DE CAJA A BANCOS DEL DIA 04/11/2020		\$6,039.00	\$0.00	\$49,521,548.9'	
11/4/2020	01-TCB-00004719	01	01	41	CG-00002087	TRASLADO DE CAJA A BANCOS DEL DIA 04/11/2020		\$634,689.00	\$0.00	\$50,156,237.9'	
11/4/2020	01-TCB-00004719	01	01	41	CG-00002088	TRASLADO DE CAJA A BANCOS DEL DIA 04/11/2020		\$602,679.00	\$0.00	\$50,758,916.9'	
11/4/2020	01-TCB-00004719	01	01	41	CG-00003229	TRASLADO DE CAJA A BANCOS DEL DIA 04/11/2020		\$56,628.00	\$0.00	\$50,815,544.9'	
11/4/2020	01-TCB-00004719	01	01	41	CG-00005688	TRASLADO DE CAJA A BANCOS DEL DIA 04/11/2020		\$536,679.00	\$0.00	\$51,352,223.9'	
11/4/2020	01-TCB-00004719	01	01	41	CG-00005689	TRASLADO DE CAJA A BANCOS DEL DIA 04/11/2020		\$148,896.00	\$0.00	\$51,501,119.9'	
11/4/2020	01-TCB-00004719	01	01	41	CG-00016819	TRASLADO DE CAJA A BANCOS DEL DIA 04/11/2020		\$38,415,950.00	\$0.00	\$89,917,069.9'	
11/4/2020	01-TCB-00004719	01	01	41	CG-00057794	TRASLADO DE CAJA A BANCOS DEL DIA 04/11/2020		\$2,530,050.00	\$0.00	\$92,447,119.9'	
11/4/2020	01-TCB-00004719	01	01	41	CG-00058006	TRASLADO DE CAJA A BANCOS DEL DIA 04/11/2020		\$11,866,750.00	\$0.00	\$104,313,869.9'	
11/4/2020	01-TCB-00004719	01	01	41	CG-00058382	TRASLADO DE CAJA A BANCOS DEL DIA 04/11/2020		\$1,201,950.00	\$0.00	\$105,515,819.9'	
11/4/2020	01-TCB-00004719	01	01	41	CG-00058474	TRASLADO DE CAJA A BANCOS DEL DIA 04/11/2020		\$696,500.00	\$0.00	\$106,212,319.9'	
11/4/2020	01-TCB-00004719	01	01	41	CG-00058612	TRASLADO DE CAJA A BANCOS DEL DIA 04/11/2020		\$1,163,500.00	\$0.00	\$107,375,819.9'	
11/4/2020	01-TCB-00004719	01	01	41	CG-00060208	TRASLADO DE CAJA A BANCOS DEL DIA 04/11/2020		\$1,374,150.00	\$0.00	\$108,749,969.9'	
11/4/2020	01-TCB-00004719	01	01	41	CG-20200611	TRASLADO DE CAJA A BANCOS DEL DIA 04/11/2020		\$154,100.00	\$0.00	\$108,904,069.9'	
11/4/2020	01-TCB-00004719	01	01	41	CG-20201106	TRASLADO DE CAJA A BANCOS DEL DIA 04/11/2020		\$1,308,800.00	\$0.00	\$110,212,869.9'	
11/5/2020	01-CEE-00019267	01	01	1236	ND-20201105	TRANSPORTE DE VALORES DE LA ENTIDAD MES DE S		\$0.00	\$253,324.00	\$109,959,545.9'	
11/5/2020	01-CEE-00019267	01	01	1271	ND-20201105	CUOTA 02 CM-2020-09-002 Acompañar la estruc		\$0.00	\$2,000,000.00	\$107,959,545.9'	
11/5/2020	01-CEE-00019267	01	01	1236	ND-20201105	BANCO DE OCCIDENTE		\$0.00	\$2,669,778.00	\$105,289,767.9'	
11/5/2020	01-CEE-00019267	01	01	1271	ND-20201105	Formación en transformación digital en el P		\$0.00	\$4,759,000.00	\$100,530,767.9'	
11/5/2020	01-CEE-00019267	01	01	1281	ND-20201105	ANTICIPO DE \$56.483.948 CXC PARA FUTURA SUS		\$0.00	\$56,483,948.00	\$44,046,819.9'	
11/5/2020	01-CEE-00019268	01	01	1216	ND-20201105	PAGO ELECTRONICO RECHAZADO CEE-19233 NCD 60		\$0.00	\$45,000.00	\$44,001,819.9'	
11/5/2020	01-CEE-00019268	01	01	1216	ND-20201105	PAGO ELECTRONICO RECHAZADO NCD 774		\$0.00	\$138,200.00	\$43,863,619.9'	
11/5/2020	01-CEE-00019268	01	01	1216	ND-20201105	RECLASIFICACION TERCERO DEVOLUCION NR 6742 D		\$0.00	\$1,135,000.00	\$42,728,619.9'	
11/5/2020	01-CEE-00019271	01	01	1231	ND-20201105	SERVICIOS DE TRADUCCIÓN EN INNCLUSTER 2020		\$0.00	\$654,500.00	\$42,074,119.9'	
11/5/2020	01-CEE-00019271	01	01	1236	ND-20201105	BANCO DE OCCIDENTE		\$0.00	\$1,344,436.00	\$40,729,683.9'	
11/5/2020	01-NT-00011919	01	01	1221	ND-20201105	VALOR PIN PARA REALIZAR EL PAGO DE LA PENSI		\$0.00	\$2,620,000.00	\$38,109,683.9'	
11/5/2020	01-NT-00011920	01	01	41	NC-20201105	TRASLADO BANCARIO CTA CTE R. LINEA A LA CTA C		\$18,000,000.00	\$0.00	\$56,109,683.9'	
11/5/2020	01-NT-00011921	01	01	41	NC-20201105	TRASLADO BANCARIO CTA AHORROS 00194520-3 A LA		\$300,000,000.00	\$0.00	\$356,109,683.9'	
11/5/2020	01-TCB-00004720	01	01	41	CG-00000545	TRASLADO DE CAJA A BANCOS DEL DIA 05/11/2020		\$1,611,867.00	\$0.00	\$357,721,550.9'	
11/5/2020	01-TCB-00004720	01	01	41	CG-00000546	TRASLADO DE CAJA A BANCOS DEL DIA 05/11/2020		\$3,688,937.00	\$0.00	\$361,410,487.9'	
11/5/2020	01-TCB-00004720	01	01	41	CG-00000547	TRASLADO DE CAJA A BANCOS DEL DIA 05/11/2020		\$1,546,677.00	\$0.00	\$362,957,164.9'	
11/5/2020	01-TCB-00004720	01	01	41	CG-00000548	TRASLADO DE CAJA A BANCOS DEL DIA 05/11/2020		\$304,227.00	\$0.00	\$363,261,391.9'	
11/5/2020	01-TCB-00004720	01	01	41	CG-00000549	TRASLADO DE CAJA A BANCOS DEL DIA 05/11/2020		\$134,541.00	\$0.00	\$363,395,932.9'	
11/5/2020	01-TCB-00004720	01	01	41	CG-00000550	TRASLADO DE CAJA A BANCOS DEL DIA 05/11/2020		\$3,102,310.00	\$0.00	\$366,498,242.9'	
11/5/2020	01-TCB-00004720	01	01	41	CG-00000551	TRASLADO DE CAJA A BANCOS DEL DIA 05/11/2020		\$761,656.00	\$0.00	\$367,259,898.9'	
11/5/2020	01-TCB-00004720	01	01	41	CG-00002146	TRASLADO DE CAJA A BANCOS DEL DIA 05/11/2020		\$715,126.00	\$0.00	\$367,975,024.9'	
11/5/2020	01-TCB-00004720	01	01	41	CG-00002147	TRASLADO DE CAJA A BANCOS DEL DIA 05/11/2020		\$1,523,446.00	\$0.00	\$369,498,470.9'	
11/5/2020	01-TCB-00004720	01	01	41	CG-00005813	TRASLADO DE CAJA A BANCOS DEL DIA 05/11/2020		\$577,665.00	\$0.00	\$370,076,135.9'	
11/5/2020	01-TCB-00004720	01	01	41	CG-00005814	TRASLADO DE CAJA A BANCOS DEL DIA 05/11/2020		\$2,321,352.00	\$0.00	\$372,397,487.9'	
11/5/2020	01-TCB-00004720	01	01	41	CG-00016768	TRASLADO DE CAJA A BANCOS DEL DIA 05/11/2020		\$32,807,650.00	\$0.00	\$405,205,137.9'	
11/5/2020	01-TCB-00004720	01	01	41	CG-00092788	TRASLADO DE CAJA A BANCOS DEL DIA 05/11/2020		\$1,253,100.00	\$0.00	\$406,458,237.9'	
11/5/2020	01-TCB-00004720	01	01	41	CG-00092844	TRASLADO DE CAJA A BANCOS DEL DIA 05/11/2020		\$3,413,400.00	\$0.00	\$409,871,637.9'	
11/5/2020	01-TCB-00004720	01	01	41	CG-00092922	TRASLADO DE CAJA A BANCOS DEL DIA 05/11/2020		\$5,052,950.00	\$0.00	\$414,924,587.9'	
11/5/2020	01-TCB-00004720	01	01	41	CG-00093034	TRASLADO DE CAJA A BANCOS DEL DIA 05/11/2020		\$1,524,700.00	\$0.00	\$416,449,287.9'	

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11/5/2020	01-TCB-00004720	01	01	41 CG-00093340 TRASLADO DE CAJA A BANCOS DEL DIA 05/11/2020	\$1,483,450.00	\$0.00	\$417,932,737.9'
11/5/2020	01-TCB-00004720	01	01	41 CG-00095386 TRASLADO DE CAJA A BANCOS DEL DIA 05/11/2020	\$210,200.00	\$0.00	\$418,142,937.9'
11/5/2020	01-TCB-00004720	01	01	41 CG-20201104 TRASLADO DE CAJA A BANCOS DEL DIA 05/11/2020	\$121,150.00	\$0.00	\$418,264,087.9'
11/6/2020	01-CEE-00019272	01	01	1216 ND-20201106 Cuentas por Pagar	\$0.00	\$45,000.00	\$418,219,087.9'
11/6/2020	01-CEE-00019272	01	01	1216 ND-20201106 RECLASIFICACION TERCERO NCD 518;NOMBRAMIENT	\$0.00	\$45,000.00	\$418,174,087.9'
11/6/2020	01-CEE-00019272	01	01	1216 ND-20201106 REINTEGRO SALDO A FAVOR RECIBO 7719052 DEL 1	\$0.00	\$47,000.00	\$418,127,087.9'
11/6/2020	01-CEE-00019272	01	01	1216 ND-20201106 DEVOLUCION DE CONSIGNACION REALIZADA EL DIA	\$0.00	\$52,000.00	\$418,075,087.9'
11/6/2020	01-CEE-00019272	01	01	1216 ND-20201106 Cuentas por Pagar	\$0.00	\$57,200.00	\$418,017,887.9'
11/6/2020	01-CEE-00019272	01	01	1216 ND-20201106 DEVOLUCION POR DOBLE CONSIGNACION REALIZADA	\$0.00	\$60,000.00	\$417,957,887.9'
11/6/2020	01-CEE-00019272	01	01	1216 ND-20201106 Cuentas por Pagar	\$0.00	\$63,000.00	\$417,894,887.9'
11/6/2020	01-CEE-00019272	01	01	1216 ND-20201106 RECLASIFICACION TERCERO NR 31771;NOMBRAMIEN	\$0.00	\$86,000.00	\$417,808,887.9'
11/6/2020	01-CEE-00019272	01	01	1216 ND-20201106 Cuentas por Pagar	\$0.00	\$87,100.00	\$417,721,787.9'
11/6/2020	01-CEE-00019272	01	01	1216 ND-20201106 Cuentas por Pagar	\$0.00	\$90,000.00	\$417,631,787.9'
11/6/2020	01-CEE-00019272	01	01	1216 ND-20201106 Cuentas por Pagar	\$0.00	\$96,000.00	\$417,535,787.9'
11/6/2020	01-CEE-00019272	01	01	1216 ND-20201106 DEVOLUCION POR DOBLE PAGO RENOVACION MATRIC	\$0.00	\$2,142,100.00	\$415,393,687.9'
11/6/2020	01-CEE-00019274	01	01	1216 ND-20201106 Cuentas por Pagar	\$0.00	\$6,100.00	\$415,387,587.9'
11/6/2020	01-CEE-00019274	01	01	1216 ND-20201106 NR-14153 R-6490969 TRASLADO NOTAS RUE A LAS	\$0.00	\$39,000.00	\$415,348,587.9'
11/6/2020	01-CEE-00019274	01	01	1216 ND-20201106 Cuentas por Pagar	\$0.00	\$45,000.00	\$415,303,587.9'
11/6/2020	01-CEE-00019274	01	01	1216 ND-20201106 Cuentas por Pagar	\$0.00	\$45,000.00	\$415,258,587.9'
11/6/2020	01-CEE-00019274	01	01	1216 ND-20201106 Cuentas por Pagar	\$0.00	\$45,000.00	\$415,213,587.9'
11/6/2020	01-CEE-00019274	01	01	1216 ND-20201106 DEVOLUCION TRAMITE DE REGISTRO NR-7167.	\$0.00	\$116,000.00	\$415,097,587.9'
11/6/2020	01-CEE-00019274	01	01	1216 ND-20201106 NR-11852 R-6276007 TRASLADO NOTAS RUE A LAS	\$0.00	\$122,000.00	\$414,975,587.9'
11/6/2020	01-CEE-00019274	01	01	1216 ND-20201106 Cuentas por Pagar	\$0.00	\$138,200.00	\$414,837,387.9'
11/6/2020	01-CEE-00019274	01	01	1216 ND-20201106 Cuentas por Pagar	\$0.00	\$180,000.00	\$414,657,387.9'
11/6/2020	01-CEE-00019274	01	01	1216 ND-20201106 NR-12200 R-6343137 TRASLADO NOTAS RUE A LAS	\$0.00	\$264,000.00	\$414,393,387.9'
11/6/2020	01-CEE-00019274	01	01	1216 ND-20201106 Cuentas por Pagar	\$0.00	\$576,000.00	\$413,817,387.9'
11/6/2020	01-CEE-00019274	01	01	1216 ND-20201106 DEVOLUCION 50% PROCESO DE CONCILIACON CONFO	\$0.00	\$761,600.00	\$413,055,787.9'
11/6/2020	01-CEE-00019274	01	01	1216 ND-20201106 REINTEGRO PAGO DOBLE REALIZADO EL 03/07/202	\$0.00	\$1,378,100.00	\$411,677,687.9'
11/6/2020	01-CEE-00019276	01	01	1236 ND-20201106 BANCO DE OCCIDENTE	\$0.00	\$39,364.00	\$411,638,323.9'
11/6/2020	01-CEE-00019276	01	01	1275 ND-20201106 APLICACION PAGO FACTURAS 815059	\$0.00	\$100,900.00	\$411,537,423.9'
11/6/2020	01-CEE-00019276	01	01	1236 ND-20201106 SERVICIO DE SCANNER DE EXPEDIENTES DEL CENTR	\$0.00	\$264,120.00	\$411,273,303.9'
11/6/2020	01-CEE-00019276	01	01	1236 ND-20201106 ALOJAMIENTO DE LA DRA. LUISA CADAVID-CASO 1	\$0.00	\$442,001.00	\$410,831,302.9'
11/6/2020	01-CEE-00019276	01	01	1236 ND-20201106 MANTENIMIENTO DE SISTEMA DE EXTINCION DE IN	\$0.00	\$1,596,000.00	\$409,235,302.9'
11/6/2020	01-CEE-00019276	01	01	1236 ND-20201106 REPARACION PANTALLA LCD ARREGLO EQUIPO DE C	\$0.00	\$2,280,000.00	\$406,955,302.9'
11/6/2020	01-CEE-00019276	01	01	1236 ND-20201106 RENOVACION DE SUSCRIPCION CODIGO DE COMERCI	\$0.00	\$5,805,000.00	\$401,150,302.9'
11/6/2020	01-CEE-00019277	01	01	1272 ND-20201106 USO DEL APLICATIVO CONFRONTA ULTRA LINEA, V	\$0.00	\$573,193.00	\$400,577,109.9'
11/6/2020	01-CEE-00019277	01	01	1271 ND-20201106 CM-2020-06-015 SERVICIO DE MONITOREO DE MED	\$0.00	\$3,596,400.00	\$396,980,709.9'
11/6/2020	01-CEE-00019277	01	01	1232 ND-20201106 SERVICIO CLOUD LICENCIAS CRM MAXGP MES OCTU	\$0.00	\$4,988,609.00	\$391,992,100.9'
11/6/2020	01-CEE-00019277	01	01	1271 ND-20201106 PAGO 3/3 DEL CONTRATO CM-2020-07-002 Realiz	\$0.00	\$5,883,301.00	\$386,108,799.9'
11/6/2020	01-CEE-00019278	01	01	1231 ND-20201106 CM-2020-01-055 2 horas de asosespría niif s	\$0.00	\$234,001.00	\$385,874,798.9'
11/6/2020	01-CEE-00019278	01	01	1275 ND-20201106 CM-2019-10-133 REGISTRO DE CLIENTES Y PROVE	\$0.00	\$687,000.00	\$385,187,798.9'
11/6/2020	01-CEE-00019278	01	01	1271 ND-20201106 PAGO 2 DEL CONTRATO CM-2020-08-008 Apoyar l	\$0.00	\$1,500,000.00	\$383,687,798.9'
11/6/2020	01-CEE-00019278	01	01	1232 ND-20201106 CM-2018-10-026 Servicio de almacenamiento e	\$0.00	\$1,856,844.00	\$381,830,954.9'
11/6/2020	01-CEE-00019278	01	01	1271 ND-20201106 PAGO 1/2 CONTRATO CM-2020-08-048 Prestar lo	\$0.00	\$4,050,000.00	\$377,780,954.9'
11/6/2020	01-CEE-00019278	01	01	1271 ND-20201106 PAGO 3 DEL CONTRATO CM-2020-06-017 Prestar s	\$0.00	\$5,117,333.00	\$372,663,621.9'
11/6/2020	01-CEE-00019278	01	01	1275 ND-20201106 CM-2020-09-074 VINCULACIÓN PUBLICITARIA AL E	\$0.00	\$9,520,000.00	\$363,143,621.9'
11/6/2020	01-CEE-00019278	01	01	1271 ND-20201106 1 CUOTA CM-2020-09-057 Cronograma y plan de	\$0.00	\$9,946,148.00	\$353,197,473.9'
11/6/2020	01-CEE-00019278	01	01	1232 ND-20201106 AJUSTE CP 112164 AMORTIZACION COM 2020 CM-2	\$0.00	\$15,073,874.00	\$338,123,599.9'
11/6/2020	01-CEE-00019278	01	01	1271 ND-20201106 PAGO DEL CONTRATO CM-2020-01-022 Prestar lo	\$0.00	\$15,226,891.00	\$322,896,708.9'
11/6/2020	01-CEE-00019278	01	01	1236 ND-20201106 CM-2019-05-023 mesa de servicios mes de sep	\$0.00	\$15,875,154.00	\$307,021,554.9'
11/6/2020	01-CEE-00019278	01	01	1275 ND-20201106 CM-2019-05-027 ADMINISTACION CALL CENTER ME	\$0.00	\$38,985,928.00	\$268,035,626.9'

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Fecha	Documento	C.O.	U.N.	Saldo inicial a 11/1/2020	Débitos	Créditos	Saldo final a 11/30/2020
11/6/2020	01-CEE-00019278	01	01	1275 ND-20201106 SERVICIOS DE PAUTA DIGITAL Y PAUTA DE MEDI	\$0.00	\$40,929,509.00	\$227,106,117.9'
11/6/2020	01-CEE-00019278	01	01	1275 ND-20201106 BANCO DE OCCIDENTE	\$0.00	\$43,409,599.00	\$183,696,518.9'
11/6/2020	01-CEE-00019285	01	01	1271 ND-20201106 CM-2020-02-013 - TOMA DE FOTOGRAFÍAS A EMPR	\$0.00	\$250,000.00	\$183,446,518.9'
11/6/2020	01-CEE-00019285	01	01	1236 ND-20201106 CM-2020-07-009 MANTENIMIENTO BIMENSUAL DE L	\$0.00	\$300,900.00	\$183,145,618.9'
11/6/2020	01-CEE-00019285	01	01	1232 ND-20201106 cuota de alquiler dispensadores de agua del	\$0.00	\$815,100.00	\$182,330,518.9'
11/6/2020	01-CEE-00019285	01	01	1271 ND-20201106 PAGO 2/4 DEL CONTRATO CM-2020-08-033 Presta	\$0.00	\$1,200,000.00	\$181,130,518.9'
11/6/2020	01-CEE-00019285	01	01	1271 ND-20201106 2 CUOTA CM-2020-08-003 Apoyar las actividad	\$0.00	\$1,200,000.00	\$179,930,518.9'
11/6/2020	01-CEE-00019285	01	01	1271 ND-20201106 PAGO 2 DEL CONTRATO CM-2020-08-042 Prestar s	\$0.00	\$1,200,000.00	\$178,730,518.9'
11/6/2020	01-CEE-00019285	01	01	1271 ND-20201106 3 CUOTA CM-2020-08-004 Apoyar la gestión de	\$0.00	\$1,500,000.00	\$177,230,518.9'
11/6/2020	01-CEE-00019285	01	01	1275 ND-20201106 BANCO DE OCCIDENTE	\$0.00	\$1,548,933.00	\$175,681,585.9'
11/6/2020	01-CEE-00019285	01	01	1232 ND-20201106 CM-2019-12-057 CONSUMOS SEPTIEMBRE DE 2020.	\$0.00	\$1,892,951.00	\$173,788,634.9'
11/6/2020	01-CEE-00019285	01	01	1275 ND-20201106 SERVICIO DE MENSAJERIA POSTAL MES DE OCTUBR	\$0.00	\$1,928,739.00	\$171,859,895.9'
11/6/2020	01-CEE-00019285	01	01	1236 ND-20201106 BANCO DE OCCIDENTE	\$0.00	\$2,197,350.00	\$169,662,545.9'
11/6/2020	01-CEE-00019285	01	01	1271 ND-20201106 CUOTA 09 CM-2019-12-088 GENERACIÓN DE CONTE	\$0.00	\$8,399,178.00	\$161,263,367.9'
11/6/2020	01-CEE-00019288	01	01	1216 ND-20201106 RECLASIFICACION TERCERO NCD 809	\$0.00	\$576,000.00	\$160,687,367.9'
11/6/2020	01-CEE-00019288	01	01	1216 ND-20201106 Cuentas por Pagar	\$0.00	\$2,525,000.00	\$158,162,367.9'
11/6/2020	01-CEE-00019289	01	01	1221 ND-20201106 CONSIGNACION AFC Y PENSIONES VOLUNTARIAS, C	\$0.00	\$3,730,000.00	\$154,432,367.9'
11/6/2020	01-CEE-00019290	01	01	1271 ND-20201106 PAGO 6 DEL CONTRATO CM-2020-01-054 prestar s	\$0.00	\$3,100,000.00	\$151,332,367.9'
11/6/2020	01-CEE-00019291	01	01	1275 ND-20201106 TRANSPORTE PARA LA AUXILIAR DE REGISTRO JES	\$0.00	\$140,800.00	\$151,191,567.9'
11/6/2020	01-CEE-00019291	01	01	1216 ND-20201106 RECHAZO CEE-19086 PAGO NO EXITOSO CP-111568	\$0.00	\$243,736.00	\$150,947,831.9'
11/6/2020	01-CEE-00019291	01	01	1271 ND-20201106 HONORARIOS AUDIENCIA DE CONCILIACION EXP: 8	\$0.00	\$307,231.00	\$150,640,600.9'
11/6/2020	01-CEE-00019291	01	01	1236 ND-20201106 SERVICIO DE SCANNER SEGUN ODENES DE TRABAJO 8	\$0.00	\$327,732.00	\$150,312,868.9'
11/6/2020	01-CEE-00019291	01	01	1271 ND-20201106 BANCO DE OCCIDENTE	\$0.00	\$472,312.00	\$149,840,556.9'
11/6/2020	01-CEE-00019291	01	01	1236 ND-20201106 ENVIO DE MENSAJES DE TEXTO SMS. CONSUMO DE S	\$0.00	\$486,479.00	\$149,354,077.9'
11/6/2020	01-CEE-00019291	01	01	1271 ND-20201106 HONORARIOS CONFERENCISTA MEDIACION EMPRESAR	\$0.00	\$571,200.00	\$148,782,877.9'
11/6/2020	01-CEE-00019291	01	01	1271 ND-20201106 HONORARIOS CONFERENCISTA RESPONSABILIDAD CI	\$0.00	\$1,040,000.00	\$147,742,877.9'
11/6/2020	01-CEE-00019291	01	01	1236 ND-20201106 ELABORACION Y COMPRA DE 6471 FORMULARIOS UN	\$0.00	\$2,289,560.00	\$145,453,317.9'
11/6/2020	01-CEE-00019291	01	01	1271 ND-20201106 Capacitación curso especializado virtual "T	\$0.00	\$2,640,000.00	\$142,813,317.9'
11/6/2020	01-CEE-00019291	01	01	1271 ND-20201106 HONORARIOS AUDIENCIA DE CONCILIACION EXP: 9	\$0.00	\$2,856,906.00	\$139,956,411.9'
11/6/2020	01-CEE-00019291	01	01	1271 ND-20201106 BANCO DE OCCIDENTE	\$0.00	\$4,357,176.00	\$135,599,235.9'
11/6/2020	01-CEE-00019291	01	01	1236 ND-20201106 REPARACION DE RED HF EN EL PISO 2 - CIELO F	\$0.00	\$4,654,772.00	\$130,944,463.9'
11/6/2020	01-CEE-00019291	01	01	1275 ND-20201106 BANCO DE OCCIDENTE	\$0.00	\$8,966,723.00	\$121,977,740.9'
11/6/2020	01-TCB-00004721	01	01	41 CG-00001291 TRASLADO DE CAJA A BANCOS DEL DIA 06/11/2020	\$8,169,231.00	\$0.00	\$130,146,971.9'
11/6/2020	01-TCB-00004721	01	01	41 CG-00001292 TRASLADO DE CAJA A BANCOS DEL DIA 06/11/2020	\$514,453.00	\$0.00	\$130,661,424.9'
11/6/2020	01-TCB-00004721	01	01	41 CG-00001293 TRASLADO DE CAJA A BANCOS DEL DIA 06/11/2020	\$1,248,489.00	\$0.00	\$131,909,913.9'
11/6/2020	01-TCB-00004721	01	01	41 CG-00001294 TRASLADO DE CAJA A BANCOS DEL DIA 06/11/2020	\$1,052,568.00	\$0.00	\$132,962,481.9'
11/6/2020	01-TCB-00004721	01	01	41 CG-00001295 TRASLADO DE CAJA A BANCOS DEL DIA 06/11/2020	\$1,691,068.00	\$0.00	\$134,653,549.9'
11/6/2020	01-TCB-00004721	01	01	41 CG-00001296 TRASLADO DE CAJA A BANCOS DEL DIA 06/11/2020	\$1,662,507.00	\$0.00	\$136,316,056.9'
11/6/2020	01-TCB-00004721	01	01	41 CG-00005184 TRASLADO DE CAJA A BANCOS DEL DIA 06/11/2020	\$2,970.00	\$0.00	\$136,319,026.9'
11/6/2020	01-TCB-00004721	01	01	41 CG-00005185 TRASLADO DE CAJA A BANCOS DEL DIA 06/11/2020	\$12,078.00	\$0.00	\$136,331,104.9'
11/6/2020	01-TCB-00004721	01	01	41 CG-00005186 TRASLADO DE CAJA A BANCOS DEL DIA 06/11/2020	\$132,462.00	\$0.00	\$136,463,566.9'
11/6/2020	01-TCB-00004721	01	01	41 CG-00005187 TRASLADO DE CAJA A BANCOS DEL DIA 06/11/2020	\$934,956.00	\$0.00	\$137,398,522.9'
11/6/2020	01-TCB-00004721	01	01	41 CG-00005188 TRASLADO DE CAJA A BANCOS DEL DIA 06/11/2020	\$118,008.00	\$0.00	\$137,516,530.9'
11/6/2020	01-TCB-00004721	01	01	41 CG-00005189 TRASLADO DE CAJA A BANCOS DEL DIA 06/11/2020	\$119,039.00	\$0.00	\$137,635,569.9'
11/6/2020	01-TCB-00004721	01	01	41 CG-00008188 TRASLADO DE CAJA A BANCOS DEL DIA 06/11/2020	\$56,529.00	\$0.00	\$137,692,098.9'
11/6/2020	01-TCB-00004721	01	01	41 CG-00008189 TRASLADO DE CAJA A BANCOS DEL DIA 06/11/2020	\$263,934.00	\$0.00	\$137,956,032.9'
11/6/2020	01-TCB-00004721	01	01	41 CG-00014847 TRASLADO DE CAJA A BANCOS DEL DIA 06/11/2020	\$2,370,654.00	\$0.00	\$140,326,686.9'
11/6/2020	01-TCB-00004721	01	01	41 CG-00014848 TRASLADO DE CAJA A BANCOS DEL DIA 06/11/2020	\$2,026,827.00	\$0.00	\$142,353,513.9'
11/6/2020	01-TCB-00004721	01	01	41 CG-00014849 TRASLADO DE CAJA A BANCOS DEL DIA 06/11/2020	\$149,391.00	\$0.00	\$142,502,904.9'
11/6/2020	01-TCB-00004721	01	01	41 CG-00014850 TRASLADO DE CAJA A BANCOS DEL DIA 06/11/2020	\$427,383.00	\$0.00	\$142,930,287.9'
11/6/2020	01-TCB-00004721	01	01	41 CG-00014851 TRASLADO DE CAJA A BANCOS DEL DIA 06/11/2020	\$87,615.00	\$0.00	\$143,017,902.9'

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Fecha	Documento	C.O.	U.N.	11/1/2020				Débitos	Créditos	11/30/2020	
11/6/2020	01-TCB-00004721	01	01	41	CG-00014852	TRASLADO DE CAJA A BANCOS DEL DIA 06/11/2020		\$27,027.00	\$0.00	\$143,044,929.9'	
11/6/2020	01-TCB-00004721	01	01	41	CG-00016127	TRASLADO DE CAJA A BANCOS DEL DIA 06/11/2020		\$39,979,250.00	\$0.00	\$183,024,179.9'	
11/6/2020	01-TCB-00004721	01	01	41	CG-00021941	TRASLADO DE CAJA A BANCOS DEL DIA 06/11/2020		\$2,588,000.00	\$0.00	\$185,612,179.9'	
11/6/2020	01-TCB-00004721	01	01	41	CG-00023971	TRASLADO DE CAJA A BANCOS DEL DIA 06/11/2020		\$2,023,015.00	\$0.00	\$187,635,194.9'	
11/6/2020	01-TCB-00004721	01	01	41	CG-00025440	TRASLADO DE CAJA A BANCOS DEL DIA 06/11/2020		\$1,213,100.00	\$0.00	\$188,848,294.9'	
11/6/2020	01-TCB-00004721	01	01	41	CG-00026198	TRASLADO DE CAJA A BANCOS DEL DIA 06/11/2020		\$2,911,750.00	\$0.00	\$191,760,044.9'	
11/6/2020	01-TCB-00004721	01	01	41	CG-00026845	TRASLADO DE CAJA A BANCOS DEL DIA 06/11/2020		\$1,525,600.00	\$0.00	\$193,285,644.9'	
11/6/2020	01-TCB-00004721	01	01	41	CG-00040734	TRASLADO DE CAJA A BANCOS DEL DIA 06/11/2020		\$245,500.00	\$0.00	\$193,531,144.9'	
11/6/2020	01-TCB-00004721	01	01	41	CG-20201105	TRASLADO DE CAJA A BANCOS DEL DIA 06/11/2020		\$2,903,750.00	\$0.00	\$196,434,894.9'	
11/6/2020	01-TCB-00004721	01	01	41	CG-20201106	TRASLADO DE CAJA A BANCOS DEL DIA 06/11/2020		\$153,100.00	\$0.00	\$196,587,994.9'	
11/9/2020	01-CEE-00019292	01	01	1275 ND-20201109 BANCO DE OCCIDENTE				\$0.00	\$1,776,658.00	\$194,811,336.9'	
11/9/2020	01-CEE-00019292	01	01	1242 ND-20201109 Compensación No. 5740. Operaciones Oct 16				\$0.00	\$4,169,300.00	\$190,642,036.9'	
11/9/2020	01-CEE-00019293	01	01	1236 ND-20201109 ENDOSO No. 3 DE LA POLIZA DE CUMPLIMIENTO N				\$0.00	\$617,085.00	\$190,024,951.9'	
11/9/2020	01-TCB-00004724	01	01	41	CG-00000518	TRASLADO DE CAJA A BANCOS DEL DIA 09/11/2020		\$6,436,680.00	\$0.00	\$196,461,631.9'	
11/9/2020	01-TCB-00004724	01	01	41	CG-00000519	TRASLADO DE CAJA A BANCOS DEL DIA 09/11/2020		\$569,695.00	\$0.00	\$197,031,326.9'	
11/9/2020	01-TCB-00004724	01	01	41	CG-00000520	TRASLADO DE CAJA A BANCOS DEL DIA 09/11/2020		\$775,417.00	\$0.00	\$197,806,743.9'	
11/9/2020	01-TCB-00004724	01	01	41	CG-00000521	TRASLADO DE CAJA A BANCOS DEL DIA 09/11/2020		\$92,169.00	\$0.00	\$197,898,912.9'	
11/9/2020	01-TCB-00004724	01	01	41	CG-00000522	TRASLADO DE CAJA A BANCOS DEL DIA 09/11/2020		\$357,588.00	\$0.00	\$198,256,500.9'	
11/9/2020	01-TCB-00004724	01	01	41	CG-00000523	TRASLADO DE CAJA A BANCOS DEL DIA 09/11/2020		\$6,235,909.00	\$0.00	\$204,492,409.9'	
11/9/2020	01-TCB-00004724	01	01	41	CG-00000524	TRASLADO DE CAJA A BANCOS DEL DIA 09/11/2020		\$3,128,003.00	\$0.00	\$207,620,412.9'	
11/9/2020	01-TCB-00004724	01	01	41	CG-00002043	TRASLADO DE CAJA A BANCOS DEL DIA 09/11/2020		\$74,220.00	\$0.00	\$207,694,632.9'	
11/9/2020	01-TCB-00004724	01	01	41	CG-00003168	TRASLADO DE CAJA A BANCOS DEL DIA 09/11/2020		\$603,355.00	\$0.00	\$208,297,987.9'	
11/9/2020	01-TCB-00004724	01	01	41	CG-00005630	TRASLADO DE CAJA A BANCOS DEL DIA 09/11/2020		\$6,039.00	\$0.00	\$208,304,026.9'	
11/9/2020	01-TCB-00004724	01	01	41	CG-00005631	TRASLADO DE CAJA A BANCOS DEL DIA 09/11/2020		\$7,086,618.00	\$0.00	\$215,390,644.9'	
11/9/2020	01-TCB-00004724	01	01	41	CG-00005632	TRASLADO DE CAJA A BANCOS DEL DIA 09/11/2020		\$1,541,528.00	\$0.00	\$216,932,172.9'	
11/9/2020	01-TCB-00004724	01	01	41	CG-00016792	TRASLADO DE CAJA A BANCOS DEL DIA 09/11/2020		\$37,245,100.00	\$0.00	\$254,177,272.9'	
11/9/2020	01-TCB-00004724	01	01	41	CG-00047742	TRASLADO DE CAJA A BANCOS DEL DIA 09/11/2020		\$79,387.00	\$0.00	\$254,256,659.9'	
11/9/2020	01-TCB-00004724	01	01	41	CG-00048496	TRASLADO DE CAJA A BANCOS DEL DIA 09/11/2020		\$2,500,000.00	\$0.00	\$256,756,659.9'	
11/9/2020	01-TCB-00004724	01	01	41	CG-00048758	TRASLADO DE CAJA A BANCOS DEL DIA 09/11/2020		\$838,400.00	\$0.00	\$257,595,059.9'	
11/9/2020	01-TCB-00004724	01	01	41	CG-000048810	TRASLADO DE CAJA A BANCOS DEL DIA 09/11/2020		\$74,970.00	\$0.00	\$257,670,029.9'	
11/9/2020	01-TCB-00004724	01	01	41	CG-00051625	TRASLADO DE CAJA A BANCOS DEL DIA 09/11/2020		\$2,083,020.00	\$0.00	\$259,753,049.9'	
11/10/2020	01-CEE-00019294	01	01	1236 ND-20201110 VALOR SOLICITADO EN TARJETA DE ALIMENTOS BI				\$0.00	\$1,279,644.00	\$258,473,405.9'	
11/10/2020	01-CEE-00019296	01	01	1275 ND-20201110 BANCO DE OCCIDENTE				\$0.00	\$19,173.00	\$258,454,232.9'	
11/10/2020	01-TCB-00004725	01	01	41	CG-00000536	TRASLADO DE CAJA A BANCOS DEL DIA 10/11/2020		\$813,473.00	\$0.00	\$259,267,705.9'	
11/10/2020	01-TCB-00004725	01	01	41	CG-00000537	TRASLADO DE CAJA A BANCOS DEL DIA 10/11/2020		\$391,347.00	\$0.00	\$259,659,052.9'	
11/10/2020	01-TCB-00004725	01	01	41	CG-00000538	TRASLADO DE CAJA A BANCOS DEL DIA 10/11/2020		\$637,213.00	\$0.00	\$260,296,265.9'	
11/10/2020	01-TCB-00004725	01	01	41	CG-00000539	TRASLADO DE CAJA A BANCOS DEL DIA 10/11/2020		\$238,936.00	\$0.00	\$260,535,201.9'	
11/10/2020	01-TCB-00004725	01	01	41	CG-00000540	TRASLADO DE CAJA A BANCOS DEL DIA 10/11/2020		\$195,970.00	\$0.00	\$260,731,171.9'	
11/10/2020	01-TCB-00004725	01	01	41	CG-00000541	TRASLADO DE CAJA A BANCOS DEL DIA 10/11/2020		\$11,979.00	\$0.00	\$260,743,150.9'	
11/10/2020	01-TCB-00004725	01	01	41	CG-00000542	TRASLADO DE CAJA A BANCOS DEL DIA 10/11/2020		\$3,215,567.00	\$0.00	\$263,958,717.9'	
11/10/2020	01-TCB-00004725	01	01	41	CG-00000543	TRASLADO DE CAJA A BANCOS DEL DIA 10/11/2020		\$885,654.00	\$0.00	\$264,844,371.9'	
11/10/2020	01-TCB-00004725	01	01	41	CG-00002034	TRASLADO DE CAJA A BANCOS DEL DIA 10/11/2020		\$15,048.00	\$0.00	\$264,859,419.9'	
11/10/2020	01-TCB-00004725	01	01	41	CG-00002035	TRASLADO DE CAJA A BANCOS DEL DIA 10/11/2020		\$18,018.00	\$0.00	\$264,877,437.9'	
11/10/2020	01-TCB-00004725	01	01	41	CG-00002036	TRASLADO DE CAJA A BANCOS DEL DIA 10/11/2020		\$283,239.00	\$0.00	\$265,160,676.9'	
11/10/2020	01-TCB-00004725	01	01	41	CG-00002037	TRASLADO DE CAJA A BANCOS DEL DIA 10/11/2020		\$758,084.00	\$0.00	\$265,918,760.9'	
11/10/2020	01-TCB-00004725	01	01	41	CG-00003146	TRASLADO DE CAJA A BANCOS DEL DIA 10/11/2020		\$125,977.00	\$0.00	\$266,044,737.9'	
11/10/2020	01-TCB-00004725	01	01	41	CG-00005542	TRASLADO DE CAJA A BANCOS DEL DIA 10/11/2020		\$1,368,972.00	\$0.00	\$267,413,709.9'	
11/10/2020	01-TCB-00004725	01	01	41	CG-00005543	TRASLADO DE CAJA A BANCOS DEL DIA 10/11/2020		\$4,031,824.00	\$0.00	\$271,445,533.9'	
11/10/2020	01-TCB-00004725	01	01	41	CG-00016393	TRASLADO DE CAJA A BANCOS DEL DIA 10/11/2020		\$4,253,550.00	\$0.00	\$275,699,083.9'	
11/10/2020	01-TCB-00004725	01	01	41	CG-00016604	TRASLADO DE CAJA A BANCOS DEL DIA 10/11/2020		\$37,928,500.00	\$0.00	\$313,627,583.9'	
11/10/2020	01-TCB-00004725	01	01	41	CG-00016744	TRASLADO DE CAJA A BANCOS DEL DIA 10/11/2020		\$1,257,470.00	\$0.00	\$314,885,053.9'	

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Fecha	Documento	C.O.	U.N.	Saldo inicial a 11/1/2020	Débitos	Créditos	Saldo final a 11/30/2020
11/10/2020	01-TCB-00004725	01	01	41 CG-00017310 TRASLADO DE CAJA A BANCOS DEL DIA 10/11/2020	\$3,039,969.00	\$0.00	\$317,925,022.9'
11/10/2020	01-TCB-00004725	01	01	41 CG-00017469 TRASLADO DE CAJA A BANCOS DEL DIA 10/11/2020	\$1,643,020.00	\$0.00	\$319,568,042.9'
11/10/2020	01-TCB-00004725	01	01	41 CG-00017599 TRASLADO DE CAJA A BANCOS DEL DIA 10/11/2020	\$161,600.00	\$0.00	\$319,729,642.9'
11/10/2020	01-TCB-00004725	01	01	41 CG-00026259 TRASLADO DE CAJA A BANCOS DEL DIA 10/11/2020	\$373,500.00	\$0.00	\$320,103,142.9'
11/10/2020	01-TCB-00004725	01	01	41 CG-20200706 TRASLADO DE CAJA A BANCOS DEL DIA 10/11/2020	\$201,100.00	\$0.00	\$320,304,242.9'
11/11/2020	01-CEE-00019297	01	01	1236 ND-20201111 ENDOSO No. 2 DE LA POLIZA DE CUMPLIMIENTO N	\$0.00	\$714,502.00	\$319,589,740.9'
11/11/2020	01-NT-00011924	01	01	41 NC-20201111 TRASLADO BANCARIO CTA ARBITRAJE A LA CTA CTE	\$144,000,000.00	\$0.00	\$463,589,740.9'
11/11/2020	01-RC-00000143	01	01	11223 NC-20201111 Pago20% contrato desarrollo de ecosistema d	\$13,619,208.00	\$0.00	\$477,208,948.9'
11/11/2020	01-TCB-00004741	01	01	41 CG-00000542 TRASLADO DE CAJA A BANCOS DEL DIA 11/11/2020	\$4,669,333.00	\$0.00	\$481,878,281.9'
11/11/2020	01-TCB-00004741	01	01	41 CG-00000543 TRASLADO DE CAJA A BANCOS DEL DIA 11/11/2020	\$2,165,179.00	\$0.00	\$484,043,460.9'
11/11/2020	01-TCB-00004741	01	01	41 CG-00000544 TRASLADO DE CAJA A BANCOS DEL DIA 11/11/2020	\$1,142,955.00	\$0.00	\$485,186,415.9'
11/11/2020	01-TCB-00004741	01	01	41 CG-00000545 TRASLADO DE CAJA A BANCOS DEL DIA 11/11/2020	\$962,329.00	\$0.00	\$486,148,744.9'
11/11/2020	01-TCB-00004741	01	01	41 CG-00000546 TRASLADO DE CAJA A BANCOS DEL DIA 11/11/2020	\$254,529.00	\$0.00	\$486,403,273.9'
11/11/2020	01-TCB-00004741	01	01	41 CG-00000547 TRASLADO DE CAJA A BANCOS DEL DIA 11/11/2020	\$3,979,352.00	\$0.00	\$490,382,625.9'
11/11/2020	01-TCB-00004741	01	01	41 CG-00000548 TRASLADO DE CAJA A BANCOS DEL DIA 11/11/2020	\$2,098,097.00	\$0.00	\$492,480,722.9'
11/11/2020	01-TCB-00004741	01	01	41 CG-00002063 TRASLADO DE CAJA A BANCOS DEL DIA 11/11/2020	\$9,009.00	\$0.00	\$492,489,731.9'
11/11/2020	01-TCB-00004741	01	01	41 CG-00002064 TRASLADO DE CAJA A BANCOS DEL DIA 11/11/2020	\$6,039.00	\$0.00	\$492,495,770.9'
11/11/2020	01-TCB-00004741	01	01	41 CG-00003168 TRASLADO DE CAJA A BANCOS DEL DIA 11/11/2020	\$1,346,202.00	\$0.00	\$493,841,972.9'
11/11/2020	01-TCB-00004741	01	01	41 CG-00003169 TRASLADO DE CAJA A BANCOS DEL DIA 11/11/2020	\$164,488.00	\$0.00	\$494,006,460.9'
11/11/2020	01-TCB-00004741	01	01	41 CG-00005608 TRASLADO DE CAJA A BANCOS DEL DIA 11/11/2020	\$2,460,050.00	\$0.00	\$496,466,510.9'
11/11/2020	01-TCB-00004741	01	01	41 CG-00005609 TRASLADO DE CAJA A BANCOS DEL DIA 11/11/2020	\$1,197,751.00	\$0.00	\$497,664,261.9'
11/11/2020	01-TCB-00004741	01	01	41 CG-00016344 TRASLADO DE CAJA A BANCOS DEL DIA 11/11/2020	\$29,880,200.00	\$0.00	\$527,544,461.9'
11/11/2020	01-TCB-00004741	01	01	41 CG-00037195 TRASLADO DE CAJA A BANCOS DEL DIA 11/11/2020	\$497,605.00	\$0.00	\$528,042,066.9'
11/11/2020	01-TCB-00004741	01	01	41 CG-00037453 TRASLADO DE CAJA A BANCOS DEL DIA 11/11/2020	\$1,025,350.00	\$0.00	\$529,067,416.9'
11/11/2020	01-TCB-00004741	01	01	41 CG-00039783 TRASLADO DE CAJA A BANCOS DEL DIA 11/11/2020	\$1,523,200.00	\$0.00	\$530,590,616.9'
11/11/2020	01-TCB-00004741	01	01	41 CG-00044893 TRASLADO DE CAJA A BANCOS DEL DIA 11/11/2020	\$525,300.00	\$0.00	\$531,115,916.9'
11/11/2020	01-TCB-00004741	01	01	41 CG-20200515 TRASLADO DE CAJA A BANCOS DEL DIA 11/11/2020	\$204,100.00	\$0.00	\$531,320,016.9'
11/12/2020	01-CEE-00019298	01	01	1216 ND-20201112 Cuentas por Pagar	\$0.00	\$45,000.00	\$531,275,016.9'
11/12/2020	01-CEE-00019298	01	01	1216 ND-20201112 RECLASIFICACION TERCERO NCD 1232	\$0.00	\$45,000.00	\$531,230,016.9'
11/12/2020	01-CEE-00019298	01	01	1216 ND-20201112 Cuentas por Pagar	\$0.00	\$45,000.00	\$531,185,016.9'
11/12/2020	01-CEE-00019298	01	01	1216 ND-20201112 BANCO DE OCCIDENTE	\$0.00	\$88,300.00	\$531,096,716.9'
11/12/2020	01-CEE-00019298	01	01	1216 ND-20201112 RECLASIFICACION TERCERO NCD 798	\$0.00	\$102,100.00	\$530,994,616.9'
11/12/2020	01-CEE-00019298	01	01	1216 ND-20201112 Cuentas por Pagar	\$0.00	\$554,000.00	\$530,440,616.9'
11/12/2020	01-CEE-00019298	01	01	1216 ND-20201112 RECLASIFICACION TERCERO NCD 1233	\$0.00	\$576,000.00	\$529,864,616.9'
11/12/2020	01-CEE-00019301	01	01	1236 ND-20201112 POLIZA DE CUMPLIMIENTO PARA AMPARAR EL CONV	\$0.00	\$2,297,513.00	\$527,567,103.9'
11/12/2020	01-CEE-00019302	01	01	1271 ND-20201112 PAGO 5/7 DEL CONTRATO CM-2020-05-007 apoyo a	\$0.00	\$3,000,000.00	\$524,567,103.9'
11/12/2020	01-CEE-00019302	01	01	1236 ND-20201112 SOPORTE Y MANTENIMIENTO SOLUCION AVAYA MES D	\$0.00	\$6,107,538.00	\$518,459,565.9'
11/12/2020	01-CEE-00019302	01	01	1271 ND-20201112 BANCO DE OCCIDENTE	\$0.00	\$20,859,487.00	\$497,600,078.9'
11/12/2020	01-CEE-00019304	01	01	1236 ND-20201112 ACTIVIDAD COLABORADORES CCC- CLASE DE RUMBA	\$0.00	\$12,000.00	\$497,588,078.9'
11/12/2020	01-CEE-00019304	01	01	1275 ND-20201112 PROGRAMA LAS GATAS DEL RIO RECOGER EN LA CC	\$0.00	\$70,000.00	\$497,518,078.9'
11/12/2020	01-CEE-00019304	01	01	1236 ND-20201112 REFRIGEROS PENSIONADOS POR PARTE DE GH CASO	\$0.00	\$105,000.00	\$497,413,078.9'
11/12/2020	01-CEE-00019304	01	01	1275 ND-20201112 BANCO DE OCCIDENTE	\$0.00	\$136,000.00	\$497,277,078.9'
11/12/2020	01-CEE-00019304	01	01	1271 ND-20201112 DIPLOMADO CGP	\$0.00	\$200,000.00	\$497,077,078.9'
11/12/2020	01-CEE-00019304	01	01	1271 ND-20201112 HONORARIOS AUDIENCIA DE CONCILIACION EXP: 9	\$0.00	\$311,103.00	\$496,765,975.9'
11/12/2020	01-CEE-00019304	01	01	1275 ND-20201112 BANCO DE OCCIDENTE	\$0.00	\$364,676.00	\$496,401,299.9'
11/12/2020	01-CEE-00019304	01	01	1275 ND-20201112 SERVICIO INTEPRETACION SIMULTANEA PORT./ESP	\$0.00	\$595,000.00	\$495,806,299.9'
11/12/2020	01-CEE-00019304	01	01	1275 ND-20201112 HONORARIOS AUDIENCIA DE CONCILIACION CONVEN	\$0.00	\$1,109,183.00	\$494,697,116.9'
11/12/2020	01-CEE-00019304	01	01	1271 ND-20201112 HONORARIOS AUDIENCIA DE CONCILIACION EXP: 9	\$0.00	\$2,376,799.00	\$492,320,317.9'
11/12/2020	01-CEE-00019304	01	01	1275 ND-20201112 BANCO DE OCCIDENTE	\$0.00	\$3,100,000.00	\$489,220,317.9'
11/12/2020	01-CEE-00019305	01	01	1216 ND-20201112 REINTEGRO CUOTA DE AFILIACION, ERRADAMENTE C	\$0.00	\$140,000.00	\$489,080,317.9'
11/12/2020	01-CEE-00019305	01	01	1216 ND-20201112 REINTEGRO CONSIGNACION POR VALOR DE \$166.15	\$0.00	\$166,150.00	\$488,914,167.9'

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Fecha	Documento	C.O.	U.N.	Saldo inicial a 11/1/2020	Débitos	Créditos	Saldo final a 11/30/2020
11/12/2020	01-CEE-00019306	01	01	1236 ND-20201112 CM-2019-08-056 Custodia de medios magnétic	\$0.00	\$338,837.00	\$488,575,330.9'
11/12/2020	01-CEE-00019306	01	01	1236 ND-20201112 CONSUMO MAQUINAS DISPENSADORES DE CAFE MES D	\$0.00	\$836,844.00	\$487,738,486.9'
11/12/2020	01-CEE-00019306	01	01	1232 ND-20201112 ARRENDAMIENTO DE OFICINA 703 MES DE NOVIEMB	\$0.00	\$929,379.00	\$486,809,107.9'
11/12/2020	01-CEE-00019306	01	01	1232 ND-20201112 CM-2020-07-006 Soporte Replicas base de dat	\$0.00	\$8,329,875.00	\$478,479,232.9'
11/12/2020	01-CEE-00019306	01	01	1271 ND-20201112 CUOTA 03 CM-2020-09-020 Agendamiento para l	\$0.00	\$11,700,000.00	\$466,779,232.9'
11/12/2020	01-CEE-00019307	01	01	1271 ND-20201112 CUOTA 03 CMF-2020-08-001 asistente técnico p	\$0.00	\$1,400,000.00	\$465,379,232.9'
11/12/2020	01-CEE-00019310	01	01	1236 ND-20201112 APORTES DE SOSTENIBILIDAD CAE 2020	\$0.00	\$26,804,410.00	\$438,574,822.9'
11/12/2020	01-TCB-00004746	01	01	41 CG-00000575 TRASLADO DE CAJA A BANCOS DEL DIA 12/11/2020	\$7,338,423.00	\$0.00	\$445,913,245.9'
11/12/2020	01-TCB-00004746	01	01	41 CG-00000576 TRASLADO DE CAJA A BANCOS DEL DIA 12/11/2020	\$1,913,769.00	\$0.00	\$447,827,014.9'
11/12/2020	01-TCB-00004746	01	01	41 CG-00000578 TRASLADO DE CAJA A BANCOS DEL DIA 12/11/2020	\$684,090.00	\$0.00	\$448,511,104.9'
11/12/2020	01-TCB-00004746	01	01	41 CG-00000579 TRASLADO DE CAJA A BANCOS DEL DIA 12/11/2020	\$56,529.00	\$0.00	\$448,567,633.9'
11/12/2020	01-TCB-00004746	01	01	41 CG-00000580 TRASLADO DE CAJA A BANCOS DEL DIA 12/11/2020	\$1,215,075.00	\$0.00	\$449,782,708.9'
11/12/2020	01-TCB-00004746	01	01	41 CG-00000581 TRASLADO DE CAJA A BANCOS DEL DIA 12/11/2020	\$1,159,636.00	\$0.00	\$450,942,344.9'
11/12/2020	01-TCB-00004746	01	01	41 CG-00000582 TRASLADO DE CAJA A BANCOS DEL DIA 12/11/2020	\$8,890,249.00	\$0.00	\$459,832,593.9'
11/12/2020	01-TCB-00004746	01	01	41 CG-00002198 TRASLADO DE CAJA A BANCOS DEL DIA 12/11/2020	\$127,235.00	\$0.00	\$459,959,828.9'
11/12/2020	01-TCB-00004746	01	01	41 CG-00002199 TRASLADO DE CAJA A BANCOS DEL DIA 12/11/2020	\$74,448.00	\$0.00	\$460,034,276.9'
11/12/2020	01-TCB-00004746	01	01	41 CG-00003391 TRASLADO DE CAJA A BANCOS DEL DIA 12/11/2020	\$420,057.00	\$0.00	\$460,454,333.9'
11/12/2020	01-TCB-00004746	01	01	41 CG-00006042 TRASLADO DE CAJA A BANCOS DEL DIA 12/11/2020	\$509,355.00	\$0.00	\$460,963,688.9'
11/12/2020	01-TCB-00004746	01	01	41 CG-00006043 TRASLADO DE CAJA A BANCOS DEL DIA 12/11/2020	\$197,208.00	\$0.00	\$461,160,896.9'
11/12/2020	01-TCB-00004746	01	01	41 CG-00006044 TRASLADO DE CAJA A BANCOS DEL DIA 12/11/2020	\$626,076.00	\$0.00	\$461,786,972.9'
11/12/2020	01-TCB-00004746	01	01	41 CG-00006045 TRASLADO DE CAJA A BANCOS DEL DIA 12/11/2020	\$1,436,094.00	\$0.00	\$463,223,066.9'
11/12/2020	01-TCB-00004746	01	01	41 CG-00016384 TRASLADO DE CAJA A BANCOS DEL DIA 12/11/2020	\$34,313,200.00	\$0.00	\$497,536,266.9'
11/12/2020	01-TCB-00004746	01	01	41 CG-00068434 TRASLADO DE CAJA A BANCOS DEL DIA 12/11/2020	\$1,736,313.00	\$0.00	\$499,272,579.9'
11/12/2020	01-TCB-00004746	01	01	41 CG-00068654 TRASLADO DE CAJA A BANCOS DEL DIA 12/11/2020	\$340,849.00	\$0.00	\$499,613,428.9'
11/12/2020	01-TCB-00004746	01	01	41 CG-00068890 TRASLADO DE CAJA A BANCOS DEL DIA 12/11/2020	\$50,000.00	\$0.00	\$499,663,428.9'
11/12/2020	01-TCB-00004746	01	01	41 CG-00076308 TRASLADO DE CAJA A BANCOS DEL DIA 12/11/2020	\$434,250.00	\$0.00	\$500,097,678.9'
11/12/2020	01-TCB-00004746	01	01	41 CG-20201016 TRASLADO DE CAJA A BANCOS DEL DIA 12/11/2020	\$279,200.00	\$0.00	\$500,376,878.9'
11/12/2020	01-TCB-00004746	01	01	41 CG-20201117 TRASLADO DE CAJA A BANCOS DEL DIA 12/11/2020	\$1,710,400.00	\$0.00	\$502,087,278.9'
11/12/2020	01-TCB-00004775	01	01	41 CG-20201112 AJUSTE TCB 4746 - TRASLADO DE CAJA A BANCOS D	\$0.00	\$279,200.00	\$501,808,078.9'
11/13/2020	01-CEE-00019313	01	01	1216 ND-20201113 BANCO DE OCCIDENTE	\$0.00	\$156,000.00	\$501,652,078.9'
11/13/2020	01-CEE-00019314	01	01	1236 ND-20201113 REVERSION CP-112261, SERVICIOS PRESTADOS DU	\$0.00	\$28,741,512.00	\$472,910,566.9'
11/13/2020	01-CEE-00019316	01	01	1216 ND-20201113 RECLASIFICACION DE TERCERO NCD-895 DEVOLUCI	\$0.00	\$168,200.00	\$472,742,366.9'
11/13/2020	01-CEE-00019318	01	01	1233 ND-20201113 BANCO DE OCCIDENTE	\$0.00	\$2,720,788.00	\$470,021,578.9'
11/13/2020	01-CEE-00019319	01	01	1236 ND-20201113 SERVICIO DE CELUALR DE LA ENTIDAD 03-Oct-202	\$0.00	\$2,047,320.00	\$467,974,258.9'
11/13/2020	01-CEE-00019319	01	01	1233 ND-20201113 SERVICIO DE ENERGIA SEDE UNICENTRO MES DE O	\$0.00	\$3,509,822.00	\$464,464,436.9'
11/13/2020	01-NTB-00003086	01	01	1275 NC-20201113 RECLASIFICACION GASTOS DEL CENCOS 208040 AL	\$47,118,642.00	\$0.00	\$511,583,078.9'
11/13/2020	01-TCB-00004747	01	01	41 CG-00001527 TRASLADO DE CAJA A BANCOS DEL DIA 13/11/2020	\$11,358,169.00	\$0.00	\$522,941,247.9'
11/13/2020	01-TCB-00004747	01	01	41 CG-00001528 TRASLADO DE CAJA A BANCOS DEL DIA 13/11/2020	\$1,731,212.00	\$0.00	\$524,672,459.9'
11/13/2020	01-TCB-00004747	01	01	41 CG-00001529 TRASLADO DE CAJA A BANCOS DEL DIA 13/11/2020	\$926,293.00	\$0.00	\$525,598,752.9'
11/13/2020	01-TCB-00004747	01	01	41 CG-00001530 TRASLADO DE CAJA A BANCOS DEL DIA 13/11/2020	\$158,598.00	\$0.00	\$525,757,350.9'
11/13/2020	01-TCB-00004747	01	01	41 CG-00001531 TRASLADO DE CAJA A BANCOS DEL DIA 13/11/2020	\$619,096.00	\$0.00	\$526,376,446.9'
11/13/2020	01-TCB-00004747	01	01	41 CG-00001532 TRASLADO DE CAJA A BANCOS DEL DIA 13/11/2020	\$2,261,901.00	\$0.00	\$528,638,347.9'
11/13/2020	01-TCB-00004747	01	01	41 CG-00001533 TRASLADO DE CAJA A BANCOS DEL DIA 13/11/2020	\$4,011,825.00	\$0.00	\$532,650,172.9'
11/13/2020	01-TCB-00004747	01	01	41 CG-00016150 TRASLADO DE CAJA A BANCOS DEL DIA 13/11/2020	\$44,275,250.00	\$0.00	\$576,925,422.9'
11/13/2020	01-TCB-00004747	01	01	41 CG-00018207 TRASLADO DE CAJA A BANCOS DEL DIA 13/11/2020	\$2,970.00	\$0.00	\$576,928,392.9'
11/13/2020	01-TCB-00004747	01	01	41 CG-00018208 TRASLADO DE CAJA A BANCOS DEL DIA 13/11/2020	\$1,749,874.00	\$0.00	\$578,678,266.9'
11/13/2020	01-TCB-00004747	01	01	41 CG-00018209 TRASLADO DE CAJA A BANCOS DEL DIA 13/11/2020	\$2,100,235.00	\$0.00	\$580,778,501.9'
11/13/2020	01-TCB-00004747	01	01	41 CG-00018210 TRASLADO DE CAJA A BANCOS DEL DIA 13/11/2020	\$29,898.00	\$0.00	\$580,898,399.9'
11/13/2020	01-TCB-00004747	01	01	41 CG-00018211 TRASLADO DE CAJA A BANCOS DEL DIA 13/11/2020	\$522,670.00	\$0.00	\$581,331,069.9'
11/13/2020	01-TCB-00004747	01	01	41 CG-00018212 TRASLADO DE CAJA A BANCOS DEL DIA 13/11/2020	\$60,489.00	\$0.00	\$581,391,558.9'
11/13/2020	01-TCB-00004747	01	01	41 CG-00018213 TRASLADO DE CAJA A BANCOS DEL DIA 13/11/2020	\$36,135.00	\$0.00	\$581,427,693.9'

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Fecha	Documento	C.O.	U.N.	11/1/2020				Débitos	Créditos	11/30/2020
11/13/2020	01-TCB-00004747	01	01	41	CG-00018214	TRASLADO DE CAJA A BANCOS DEL DIA 13/11/2020		\$107,415.00	\$0.00	\$581,535,108.9'
11/13/2020	01-TCB-00004747	01	01	41	CG-00018215	TRASLADO DE CAJA A BANCOS DEL DIA 13/11/2020		\$6,039.00	\$0.00	\$581,541,147.9'
11/13/2020	01-TCB-00004747	01	01	41	CG-00046297	TRASLADO DE CAJA A BANCOS DEL DIA 13/11/2020		\$106,200.00	\$0.00	\$581,647,347.9'
11/13/2020	01-TCB-00004747	01	01	41	CG-00046489	TRASLADO DE CAJA A BANCOS DEL DIA 13/11/2020		\$54,100.00	\$0.00	\$581,701,447.9'
11/13/2020	01-TCB-00004747	01	01	41	CG-00047352	TRASLADO DE CAJA A BANCOS DEL DIA 13/11/2020		\$800,000.00	\$0.00	\$582,501,447.9'
11/13/2020	01-TCB-00004747	01	01	41	CG-00056080	TRASLADO DE CAJA A BANCOS DEL DIA 13/11/2020		\$247,500.00	\$0.00	\$582,748,947.9'
11/13/2020	01-TCB-00004747	01	01	41	CG-20201110	TRASLADO DE CAJA A BANCOS DEL DIA 13/11/2020		\$24,950,185.00	\$0.00	\$607,699,132.9'
11/17/2020	01-TCB-00004751	01	01	41	CG-00000514	TRASLADO DE CAJA A BANCOS DEL DIA 17/11/2020		\$2,066,062.00	\$0.00	\$609,765,194.9'
11/17/2020	01-TCB-00004751	01	01	41	CG-00000515	TRASLADO DE CAJA A BANCOS DEL DIA 17/11/2020		\$986,871.00	\$0.00	\$610,752,065.9'
11/17/2020	01-TCB-00004751	01	01	41	CG-00000516	TRASLADO DE CAJA A BANCOS DEL DIA 17/11/2020		\$1,745,320.00	\$0.00	\$612,497,385.9'
11/17/2020	01-TCB-00004751	01	01	41	CG-00000517	TRASLADO DE CAJA A BANCOS DEL DIA 17/11/2020		\$169,389.00	\$0.00	\$612,666,774.9'
11/17/2020	01-TCB-00004751	01	01	41	CG-00000518	TRASLADO DE CAJA A BANCOS DEL DIA 17/11/2020		\$1,535,389.00	\$0.00	\$614,202,163.9'
11/17/2020	01-TCB-00004751	01	01	41	CG-00000519	TRASLADO DE CAJA A BANCOS DEL DIA 17/11/2020		\$787,297.00	\$0.00	\$614,989,460.9'
11/17/2020	01-TCB-00004751	01	01	41	CG-00003130	TRASLADO DE CAJA A BANCOS DEL DIA 17/11/2020		\$107,019.00	\$0.00	\$615,096,479.9'
11/17/2020	01-TCB-00004751	01	01	41	CG-00005543	TRASLADO DE CAJA A BANCOS DEL DIA 17/11/2020		\$2,315,115.00	\$0.00	\$617,411,594.9'
11/17/2020	01-TCB-00004751	01	01	41	CG-00005544	TRASLADO DE CAJA A BANCOS DEL DIA 17/11/2020		\$1,600,582.00	\$0.00	\$619,012,176.9'
11/17/2020	01-TCB-00004751	01	01	41	CG-00016754	TRASLADO DE CAJA A BANCOS DEL DIA 17/11/2020		\$25,900,300.00	\$0.00	\$644,912,476.9'
11/17/2020	01-TCB-00004751	01	01	41	CG-00023439	TRASLADO DE CAJA A BANCOS DEL DIA 17/11/2020		\$2,184,965.00	\$0.00	\$647,097,441.9'
11/17/2020	01-TCB-00004751	01	01	41	CG-00024353	TRASLADO DE CAJA A BANCOS DEL DIA 17/11/2020		\$128,520.00	\$0.00	\$647,225,961.9'
11/17/2020	01-TCB-00004751	01	01	41	CG-00024836	TRASLADO DE CAJA A BANCOS DEL DIA 17/11/2020		\$355,954.00	\$0.00	\$647,581,915.9'
11/17/2020	01-TCB-00004751	01	01	41	CG-00031135	TRASLADO DE CAJA A BANCOS DEL DIA 17/11/2020		\$537,050.00	\$0.00	\$648,118,965.9'
11/17/2020	01-TCB-00004751	01	01	41	CG-20201119	TRASLADO DE CAJA A BANCOS DEL DIA 17/11/2020		\$2,300,100.00	\$0.00	\$650,419,065.9'
11/18/2020	01-CEE-00019320	01	01	1216	ND-20201118	PAGO ELECTRONICO NO EXITOSOS CP 112318 MATR		\$0.00	\$168,200.00	\$650,250,865.9'
11/18/2020	01-CEE-00019320	01	01	1236	ND-20201118	BANCO DE OCCIDENTE		\$0.00	\$1,490,217.00	\$648,760,648.9'
11/18/2020	01-CEE-00019320	01	01	1271	ND-20201118	HONORARIOS CONFERENCISTA DIPLOMADO CODIGO G		\$0.00	\$1,800,000.00	\$646,960,648.9'
11/18/2020	01-CP-00112358	01	01	1216	ND-20201118	PAGO ELECTRONICO NO EXITOSOS CP 112318 MATR		\$168,200.00	\$0.00	\$647,128,848.9'
11/18/2020	01-NT-00011937	01	01	41	NC-20201118	RETIRO PARCIAL DEL FONDO DE INTERES NUMERO 1 Y		\$500,000,000.00	\$0.00	\$1,147,128,848.9'
11/18/2020	01-NTB-00003087	01	01	1217	ND-20201118	TRASLADO DEL CO 01 AL FONDO 148 POR (PAGO F		\$0.00	\$26,775,000.00	\$1,120,353,848.9'
11/18/2020	01-NTB-00003088	01	01	11270	NC-20201118	TRASLADO DEL FONDO 148 AL 01 CONCILIACION F		\$34,898,669.20	\$0.00	\$1,155,252,518.2'
11/18/2020	01-TCB-00004753	01	01	41	CG-00000548	TRASLADO DE CAJA A BANCOS DEL DIA 18/11/2020		\$501,682.00	\$0.00	\$1,155,754,200.2'
11/18/2020	01-TCB-00004753	01	01	41	CG-00000549	TRASLADO DE CAJA A BANCOS DEL DIA 18/11/2020		\$4,004,351.00	\$0.00	\$1,159,758,551.2'
11/18/2020	01-TCB-00004753	01	01	41	CG-00000550	TRASLADO DE CAJA A BANCOS DEL DIA 18/11/2020		\$445,302.00	\$0.00	\$1,160,203,853.2'
11/18/2020	01-TCB-00004753	01	01	41	CG-00000551	TRASLADO DE CAJA A BANCOS DEL DIA 18/11/2020		\$299,326.00	\$0.00	\$1,160,503,179.2'
11/18/2020	01-TCB-00004753	01	01	41	CG-00000552	TRASLADO DE CAJA A BANCOS DEL DIA 18/11/2020		\$340,956.00	\$0.00	\$1,160,844,135.2'
11/18/2020	01-TCB-00004753	01	01	41	CG-00000553	TRASLADO DE CAJA A BANCOS DEL DIA 18/11/2020		\$4,637,456.00	\$0.00	\$1,165,481,591.2'
11/18/2020	01-TCB-00004753	01	01	41	CG-00000554	TRASLADO DE CAJA A BANCOS DEL DIA 18/11/2020		\$4,989,747.00	\$0.00	\$1,170,471,338.2'
11/18/2020	01-TCB-00004753	01	01	41	CG-00002091	TRASLADO DE CAJA A BANCOS DEL DIA 18/11/2020		\$29,700.00	\$0.00	\$1,170,501,038.2'
11/18/2020	01-TCB-00004753	01	01	41	CG-00003259	TRASLADO DE CAJA A BANCOS DEL DIA 18/11/2020		\$906,147.00	\$0.00	\$1,171,407,185.2'
11/18/2020	01-TCB-00004753	01	01	41	CG-00003260	TRASLADO DE CAJA A BANCOS DEL DIA 18/11/2020		\$164,488.00	\$0.00	\$1,171,571,673.2'
11/18/2020	01-TCB-00004753	01	01	41	CG-00005726	TRASLADO DE CAJA A BANCOS DEL DIA 18/11/2020		\$8,910.00	\$0.00	\$1,171,580,583.2'
11/18/2020	01-TCB-00004753	01	01	41	CG-00005727	TRASLADO DE CAJA A BANCOS DEL DIA 18/11/2020		\$535,689.00	\$0.00	\$1,172,116,272.2'
11/18/2020	01-TCB-00004753	01	01	41	CG-00005728	TRASLADO DE CAJA A BANCOS DEL DIA 18/11/2020		\$2,245,567.00	\$0.00	\$1,174,361,839.2'
11/18/2020	01-TCB-00004753	01	01	41	CG-00005729	TRASLADO DE CAJA A BANCOS DEL DIA 18/11/2020		\$2,484,207.00	\$0.00	\$1,176,846,046.2'
11/18/2020	01-TCB-00004753	01	01	41	CG-00016352	TRASLADO DE CAJA A BANCOS DEL DIA 18/11/2020		\$22,747,500.00	\$0.00	\$1,199,593,546.2'
11/18/2020	01-TCB-00004753	01	01	41	CG-00077639	TRASLADO DE CAJA A BANCOS DEL DIA 18/11/2020		\$240,000.00	\$0.00	\$1,199,833,546.2'
11/18/2020	01-TCB-00004753	01	01	41	CG-00079314	TRASLADO DE CAJA A BANCOS DEL DIA 18/11/2020		\$3,245,400.00	\$0.00	\$1,203,078,946.2'
11/18/2020	01-TCB-00004753	01	01	41	CG-00079748	TRASLADO DE CAJA A BANCOS DEL DIA 18/11/2020		\$45,000.00	\$0.00	\$1,203,123,946.2'
11/18/2020	01-TCB-00004753	01	01	41	CG-00081952	TRASLADO DE CAJA A BANCOS DEL DIA 18/11/2020		\$280,000.00	\$0.00	\$1,203,403,946.2'
11/18/2020	01-TCB-00004753	01	01	41	CG-00096042	TRASLADO DE CAJA A BANCOS DEL DIA 18/11/2020		\$279,550.00	\$0.00	\$1,203,683,496.2'
11/18/2020	01-TCB-00004753	01	01	41	CG-20201117	TRASLADO DE CAJA A BANCOS DEL DIA 18/11/2020		\$121,150.00	\$0.00	\$1,203,804,646.2'
11/18/2020	01-TCB-00004753	01	01	41	CG-20201118	TRASLADO DE CAJA A BANCOS DEL DIA 18/11/2020		\$21,900.00	\$0.00	\$1,203,826,546.2'

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Fecha	Documento	C.O.	U.N.	Saldo inicial a 11/1/2020	Débitos	Créditos	Saldo final a 11/30/2020
11/18/2020	01-TCB-00004753	01	01	41 CG-20201123 TRASLADO DE CAJA A BANCOS DEL DIA 18/11/2020	\$576,000.00	\$0.00	\$1,204,402,546.2
11/19/2020	01-CEE-00019322	01	01	1236 ND-20201119 SERVICIO DE DIRECTV 16 NOV 2020 - 15 DIC 20	\$0.00	\$188,900.00	\$1,204,213,646.2
11/19/2020	01-TCB-00004754	01	01	41 CG-00000534 TRASLADO DE CAJA A BANCOS DEL DIA 19/11/2020	\$578,502.00	\$0.00	\$1,204,792,148.2
11/19/2020	01-TCB-00004754	01	01	41 CG-00000535 TRASLADO DE CAJA A BANCOS DEL DIA 19/11/2020	\$393,574.00	\$0.00	\$1,205,185,722.2
11/19/2020	01-TCB-00004754	01	01	41 CG-00000536 TRASLADO DE CAJA A BANCOS DEL DIA 19/11/2020	\$92,169.00	\$0.00	\$1,205,277,891.2
11/19/2020	01-TCB-00004754	01	01	41 CG-00000537 TRASLADO DE CAJA A BANCOS DEL DIA 19/11/2020	\$6,039.00	\$0.00	\$1,205,283,930.2
11/19/2020	01-TCB-00004754	01	01	41 CG-00000538 TRASLADO DE CAJA A BANCOS DEL DIA 19/11/2020	\$1,282,495.00	\$0.00	\$1,206,566,425.2
11/19/2020	01-TCB-00004754	01	01	41 CG-00000539 TRASLADO DE CAJA A BANCOS DEL DIA 19/11/2020	\$6,344,513.00	\$0.00	\$1,212,910,938.2
11/19/2020	01-TCB-00004754	01	01	41 CG-00002082 TRASLADO DE CAJA A BANCOS DEL DIA 19/11/2020	\$589,050.00	\$0.00	\$1,213,499,988.2
11/19/2020	01-TCB-00004754	01	01	41 CG-00003237 TRASLADO DE CAJA A BANCOS DEL DIA 19/11/2020	\$56,529.00	\$0.00	\$1,213,556,517.2
11/19/2020	01-TCB-00004754	01	01	41 CG-00003238 TRASLADO DE CAJA A BANCOS DEL DIA 19/11/2020	\$74,121.00	\$0.00	\$1,213,630,638.2
11/19/2020	01-TCB-00004754	01	01	41 CG-00005721 TRASLADO DE CAJA A BANCOS DEL DIA 19/11/2020	\$20,988.00	\$0.00	\$1,213,651,626.2
11/19/2020	01-TCB-00004754	01	01	41 CG-00005722 TRASLADO DE CAJA A BANCOS DEL DIA 19/11/2020	\$9,009.00	\$0.00	\$1,213,660,635.2
11/19/2020	01-TCB-00004754	01	01	41 CG-00005723 TRASLADO DE CAJA A BANCOS DEL DIA 19/11/2020	\$1,114,839.00	\$0.00	\$1,214,775,474.2
11/19/2020	01-TCB-00004754	01	01	41 CG-00005724 TRASLADO DE CAJA A BANCOS DEL DIA 19/11/2020	\$3,105,531.00	\$0.00	\$1,217,881,005.2
11/19/2020	01-TCB-00004754	01	01	41 CG-00016833 TRASLADO DE CAJA A BANCOS DEL DIA 19/11/2020	\$8,471,700.00	\$0.00	\$1,226,352,705.2
11/19/2020	01-TCB-00004754	01	01	41 CG-00086670 TRASLADO DE CAJA A BANCOS DEL DIA 19/11/2020	\$100,000.00	\$0.00	\$1,226,452,705.2
11/19/2020	01-TCB-00004754	01	01	41 CG-00088088 TRASLADO DE CAJA A BANCOS DEL DIA 19/11/2020	\$50,000.00	\$0.00	\$1,226,502,705.2
11/19/2020	01-TCB-00004754	01	01	41 CG-00088466 TRASLADO DE CAJA A BANCOS DEL DIA 19/11/2020	\$45,000.00	\$0.00	\$1,226,547,705.2
11/19/2020	01-TCB-00004754	01	01	41 CG-00088599 TRASLADO DE CAJA A BANCOS DEL DIA 19/11/2020	\$100,000.00	\$0.00	\$1,226,647,705.2
11/19/2020	01-TCB-00004754	01	01	41 CG-00088790 TRASLADO DE CAJA A BANCOS DEL DIA 19/11/2020	\$259,200.00	\$0.00	\$1,226,906,905.2
11/19/2020	01-TCB-00004778	01	01	41 CG-20201123 AJUSTE TCB 4754 - TRASLADO DE CAJA A BANCOS D	\$119,097.00	\$0.00	\$1,227,026,002.2
11/20/2020	01-CEE-00019324	01	01	1216 ND-20201120 RECLASIFICACION TERCERO CC 16771724, RECIBO	\$0.00	\$39,000.00	\$1,226,987,002.2
11/20/2020	01-CEE-00019324	01	01	1216 ND-20201120 RECLASIFICACION TERCERO NR 26474 NOMBRAMIEN	\$0.00	\$86,000.00	\$1,226,901,002.2
11/20/2020	01-CEE-00019324	01	01	1216 ND-20201120 REINTEGRO FACTURA REGISTROS PUBLICOS DOBLEM	\$0.00	\$130,900.00	\$1,226,770,102.2
11/20/2020	01-CEE-00019324	01	01	1216 ND-20201120 RECLASIFICACION TERCERO NR 31792 (DERECHOS D	\$0.00	\$193,600.00	\$1,226,576,502.2
11/20/2020	01-CEE-00019324	01	01	1216 ND-20201120 RECLASIFICACION TERCERO DEVOLUCION NCD 1279	\$0.00	\$576,000.00	\$1,226,000,502.2
11/20/2020	01-CEE-00019324	01	01	1216 ND-20201120 RECLASIFICACION TERCERO DEVOLUCION NCD 1286	\$0.00	\$576,000.00	\$1,225,424,502.2
11/20/2020	01-CEE-00019325	01	01	1231 ND-20201120 AJUSTE RETE ICA DE DEMAS SERVICIOS A SERVIC	\$0.00	\$4,386.00	\$1,225,420,116.2
11/20/2020	01-CEE-00019325	01	01	1236 ND-20201120 COMPRA DE 2 BALAS LED DE 18W DE INCRUSTAR R	\$0.00	\$59,500.00	\$1,225,360,616.2
11/20/2020	01-CEE-00019325	01	01	1236 ND-20201120 COMPRA DE 500 BOLSAS PLASTICAS TRANSPARENTE	\$0.00	\$71,400.00	\$1,225,289,216.2
11/20/2020	01-CEE-00019325	01	01	1236 ND-20201120 COMPRA DE 3 ESCOTILLAS EN ALUMINIO BLANCO P	\$0.00	\$168,000.00	\$1,225,121,216.2
11/20/2020	01-CEE-00019325	01	01	1275 ND-20201120 BANCO DE OCCIDENTE	\$0.00	\$864,500.00	\$1,224,256,716.2
11/20/2020	01-CEE-00019325	01	01	1236 ND-20201120 COMPRA DE BONOS MULTICOMPRA PARA DOTACION D	\$0.00	\$1,334,874.00	\$1,222,921,842.2
11/20/2020	01-CEE-00019325	01	01	1236 ND-20201120 IMPUESTO PREDIAL CCC	\$0.00	\$1,738,670.00	\$1,221,183,172.2
11/20/2020	01-CEE-00019325	01	01	1271 ND-20201120 CONFERENCISTA DIPLOMADO CGP	\$0.00	\$2,380,000.00	\$1,218,803,172.2
11/20/2020	01-CEE-00019325	01	01	1221 ND-20201120 PAGOS AL FECC, CORRESPONDIENTE A LOS DOCUME	\$0.00	\$4,955,974.00	\$1,213,847,198.2
11/20/2020	01-CEE-00019327	01	01	1236 ND-20201120 CM-2019-06-020 CONSUMO DE BEBIDAS DEL MES D	\$0.00	\$113,644.00	\$1,213,733,554.2
11/20/2020	01-CEE-00019327	01	01	1236 ND-20201120 CM-2017-03-004 Consumos mes de Octubre de 2	\$0.00	\$755,135.00	\$1,212,978,419.2
11/20/2020	01-CEE-00019327	01	01	1236 ND-20201120 CM-2017-10-006 PASARELA DE PAGOS IPROVEEDOR	\$0.00	\$2,462,621.00	\$1,210,515,798.2
11/20/2020	01-CEE-00019327	01	01	1275 ND-20201120 APOORTE 11/12 DE LA CCC AL CONVENIO CONV-201	\$0.00	\$7,264,000.00	\$1,203,251,798.2
11/20/2020	01-CEE-00019328	01	01	1275 ND-20201120 RECLASIFICACION CP-112305 LICENCIAMIENTO OF	\$0.00	\$23,205.00	\$1,203,228,593.2
11/20/2020	01-CEE-00019328	01	01	1275 ND-20201120 BANCO DE OCCIDENTE	\$0.00	\$2,068,970.00	\$1,201,159,623.2
11/20/2020	01-CEE-00019328	01	01	1232 ND-20201120 Software as a service Binaps Suite Servicio	\$0.00	\$2,866,676.00	\$1,198,292,947.2
11/20/2020	01-CEE-00019328	01	01	1232 ND-20201120 ALQUILER DE ESPACIOS SEDE AGUABLANCA - MES D	\$0.00	\$2,916,372.00	\$1,195,376,575.2
11/20/2020	01-CEE-00019328	01	01	1271 ND-20201120 Campañas masivas para renovación de Registr	\$0.00	\$3,148,749.00	\$1,192,227,826.2
11/20/2020	01-CEE-00019328	01	01	1231 ND-20201120 PAGO 20 DEL CONTRATO CM-2019-04-005 Prestar	\$0.00	\$7,925,660.00	\$1,184,302,166.2
11/20/2020	01-CEE-00019328	01	01	1232 ND-20201120 CM-2019-07-024 ALQUILER EQUIPOS DE COMPUTO M	\$0.00	\$8,884,190.00	\$1,175,417,976.2
11/20/2020	01-CEE-00019328	01	01	1231 ND-20201120 CM-2020-03-031 Prestación de servicios de s	\$0.00	\$14,165,144.00	\$1,161,252,832.2
11/20/2020	01-CEE-00019329	01	01	1275 ND-20201120 AJUSTE RETE ICA CP 112330; TRANSPORTE EN EL	\$0.00	\$148,484.00	\$1,161,104,348.2
11/20/2020	01-CEE-00019329	01	01	1236 ND-20201120 CUOTA DE SOSTENIMIENTO MES DE NOVIEMBRE del	\$0.00	\$3,072,389.00	\$1,158,031,959.2

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Fecha	Documento	C.O.	U.N.	Saldo inicial a 11/1/2020	Débitos	Créditos	Saldo final a 11/30/2020
11/20/2020	01-CEE-00019329	01	01	1236 ND-20201120 BANCO DE OCCIDENTE	\$0.00	\$49,933,457.00	\$1,108,098,502.2
11/20/2020	01-CEE-00019335	01	01	1232 ND-20201120 Alquiler de dispensadores de agua del mes d	\$0.00	\$750,750.00	\$1,107,347,752.2
11/20/2020	01-CEE-00019335	01	01	1271 ND-20201120 PAGO 3/5 DEL CONTRATO CM-2020-08-008 Apoyar	\$0.00	\$1,500,000.00	\$1,105,847,752.2
11/20/2020	01-CEE-00019335	01	01	1236 ND-20201120 CM-2020-09-062 Servicio de fumigacion de la	\$0.00	\$1,641,589.00	\$1,104,206,163.2
11/20/2020	01-CEE-00019335	01	01	1232 ND-20201120 CM-2018-10-026 Custodia de 2600 cajas de ar	\$0.00	\$1,792,541.00	\$1,102,413,622.2
11/20/2020	01-CEE-00019335	01	01	1271 ND-20201120 CM-2020-09-002 Acompañar la estructuración,	\$0.00	\$2,000,000.00	\$1,100,413,622.2
11/20/2020	01-CEE-00019335	01	01	1271 ND-20201120 Cuota 1 y 2 CM-2020-09-026 Brindar apoyo ad	\$0.00	\$3,000,000.00	\$1,097,413,622.2
11/20/2020	01-CEE-00019335	01	01	1271 ND-20201120 PAFO 5/6 DEL CONTRATO CM-2020-06-017 prest	\$0.00	\$5,304,333.00	\$1,092,109,289.2
11/20/2020	01-CEE-00019335	01	01	1231 ND-20201120 CM-2019-12-104 Procesos de selección de per	\$0.00	\$5,561,980.00	\$1,086,547,309.2
11/20/2020	01-CEE-00019335	01	01	1275 ND-20201120 CM-2020-08-032 Uso Plataforma Eventtia- Epi	\$0.00	\$9,650,000.00	\$1,076,897,309.2
11/20/2020	01-CEE-00019336	01	01	1216 ND-20201120 Cuentas por Pagar	\$0.00	\$45,000.00	\$1,076,852,309.2
11/20/2020	01-CEE-00019336	01	01	1216 ND-20201120 RECLASIFICACION DEVOLUCION NCD 864 MATRICUL	\$0.00	\$241,200.00	\$1,076,611,109.2
11/20/2020	01-CEE-00019338	01	01	1275 ND-20201120 AJUSTE RETEICA CP-111689 SERVICIOS DE CONSU	\$0.00	\$3,780,000.00	\$1,072,831,109.2
11/20/2020	01-CEE-00019338	01	01	1221 ND-20201120 PAGO AL FECCC CORRESPONDIENTE A LOS DOCUMEN	\$0.00	\$46,988,463.00	\$1,025,842,646.2
11/20/2020	01-TCB-00004755	01	01	41 CG-00001342 TRASLADO DE CAJA A BANCOS DEL DIA 20/11/2020	\$4,160,572.00	\$0.00	\$1,030,003,218.2
11/20/2020	01-TCB-00004755	01	01	41 CG-00001343 TRASLADO DE CAJA A BANCOS DEL DIA 20/11/2020	\$1,541,974.00	\$0.00	\$1,031,545,192.2
11/20/2020	01-TCB-00004755	01	01	41 CG-00001344 TRASLADO DE CAJA A BANCOS DEL DIA 20/11/2020	\$1,757,199.00	\$0.00	\$1,033,302,391.2
11/20/2020	01-TCB-00004755	01	01	41 CG-00001345 TRASLADO DE CAJA A BANCOS DEL DIA 20/11/2020	\$747,549.00	\$0.00	\$1,034,049,940.2
11/20/2020	01-TCB-00004755	01	01	41 CG-00001346 TRASLADO DE CAJA A BANCOS DEL DIA 20/11/2020	\$142,659.00	\$0.00	\$1,034,192,599.2
11/20/2020	01-TCB-00004755	01	01	41 CG-00001347 TRASLADO DE CAJA A BANCOS DEL DIA 20/11/2020	\$2,521,576.00	\$0.00	\$1,036,714,175.2
11/20/2020	01-TCB-00004755	01	01	41 CG-00001348 TRASLADO DE CAJA A BANCOS DEL DIA 20/11/2020	\$2,600,729.00	\$0.00	\$1,039,314,904.2
11/20/2020	01-TCB-00004755	01	01	41 CG-00005372 TRASLADO DE CAJA A BANCOS DEL DIA 20/11/2020	\$1,869,974.00	\$0.00	\$1,041,184,878.2
11/20/2020	01-TCB-00004755	01	01	41 CG-00005373 TRASLADO DE CAJA A BANCOS DEL DIA 20/11/2020	\$1,271,919.00	\$0.00	\$1,042,456,797.2
11/20/2020	01-TCB-00004755	01	01	41 CG-00005374 TRASLADO DE CAJA A BANCOS DEL DIA 20/11/2020	\$457,330.00	\$0.00	\$1,042,914,127.2
11/20/2020	01-TCB-00004755	01	01	41 CG-00005375 TRASLADO DE CAJA A BANCOS DEL DIA 20/11/2020	\$141,290.00	\$0.00	\$1,043,055,417.2
11/20/2020	01-TCB-00004755	01	01	41 CG-00005376 TRASLADO DE CAJA A BANCOS DEL DIA 20/11/2020	\$18,018.00	\$0.00	\$1,043,073,435.2
11/20/2020	01-TCB-00004755	01	01	41 CG-00005377 TRASLADO DE CAJA A BANCOS DEL DIA 20/11/2020	\$9,009.00	\$0.00	\$1,043,082,444.2
11/20/2020	01-TCB-00004755	01	01	41 CG-00008461 TRASLADO DE CAJA A BANCOS DEL DIA 20/11/2020	\$505,444.00	\$0.00	\$1,043,587,888.2
11/20/2020	01-TCB-00004755	01	01	41 CG-00015351 TRASLADO DE CAJA A BANCOS DEL DIA 20/11/2020	\$12,078.00	\$0.00	\$1,043,599,966.2
11/20/2020	01-TCB-00004755	01	01	41 CG-00015352 TRASLADO DE CAJA A BANCOS DEL DIA 20/11/2020	\$214,236.00	\$0.00	\$1,043,814,202.2
11/20/2020	01-TCB-00004755	01	01	41 CG-00015353 TRASLADO DE CAJA A BANCOS DEL DIA 20/11/2020	\$1,557,765.00	\$0.00	\$1,045,371,967.2
11/20/2020	01-TCB-00004755	01	01	41 CG-00015354 TRASLADO DE CAJA A BANCOS DEL DIA 20/11/2020	\$572,418.00	\$0.00	\$1,045,944,385.2
11/20/2020	01-TCB-00004755	01	01	41 CG-00015355 TRASLADO DE CAJA A BANCOS DEL DIA 20/11/2020	\$44,649.00	\$0.00	\$1,045,989,034.2
11/20/2020	01-TCB-00004755	01	01	41 CG-00016618 TRASLADO DE CAJA A BANCOS DEL DIA 20/11/2020	\$64,043,500.00	\$0.00	\$1,110,032,534.2
11/20/2020	01-TCB-00004755	01	01	41 CG-00032670 TRASLADO DE CAJA A BANCOS DEL DIA 20/11/2020	\$1,264,250.00	\$0.00	\$1,111,296,784.2
11/20/2020	01-TCB-00004755	01	01	41 CG-00076870 TRASLADO DE CAJA A BANCOS DEL DIA 20/11/2020	\$2,365,649.00	\$0.00	\$1,113,662,433.2
11/20/2020	01-TCB-00004755	01	01	41 CG-00078303 TRASLADO DE CAJA A BANCOS DEL DIA 20/11/2020	\$1,804,550.00	\$0.00	\$1,115,466,983.2
11/20/2020	01-TCB-00004755	01	01	41 CG-00078422 TRASLADO DE CAJA A BANCOS DEL DIA 20/11/2020	\$4,456,550.00	\$0.00	\$1,119,923,533.2
11/20/2020	01-TCB-00004755	01	01	41 CG-00080860 TRASLADO DE CAJA A BANCOS DEL DIA 20/11/2020	\$1,635,122.00	\$0.00	\$1,121,558,655.2
11/20/2020	01-TCB-00004755	01	01	41 CG-20201120 TRASLADO DE CAJA A BANCOS DEL DIA 20/11/2020	\$1,100.00	\$0.00	\$1,121,559,755.2
11/23/2020	01-CP-00112416	01	01	1216 ND-20201123 RECHAZO CEE 19273 PAGO NO EXITOSO NCD-952	\$57,200.00	\$0.00	\$1,121,616,955.2
11/23/2020	01-CP-00112419	01	01	1216 ND-20201123 RECHAZO CEE 19272 PAGO NO EXITOSO NCD-97. D	\$63,000.00	\$0.00	\$1,121,679,955.2
11/23/2020	01-CP-00112421	01	01	1216 ND-20201123 RECHAZO CEE-19274 PAGO NO EXITOSO NCD-1015.	\$6,100.00	\$0.00	\$1,121,686,055.2
11/23/2020	01-CP-00112428	01	01	1216 ND-20201123 RECHAZO CEE 19333 PAGO NO EXITOSO CP-111902	\$86,000.00	\$0.00	\$1,121,772,055.2
11/23/2020	01-NTB-00003089	01	01	1275 NC-20201123 RECLASIFICACION DEL CENCOS 208040 AL 519001	\$1,340,127.00	\$0.00	\$1,123,112,182.2
11/23/2020	01-NTF-00000223	01	01	1251 NC-20201123 PAGO RETEICA SEPTIEMBRE-OCTUBRE 2020	\$6,112.00	\$0.00	\$1,123,118,294.2
11/23/2020	01-NTF-00000223	01	01	1251 NC-20201123 PAGO RETEICA SEPTIEMBRE-OCTUBRE 2020	\$9,450.00	\$0.00	\$1,123,127,744.2
11/23/2020	01-NTF-00000223	01	01	1251 NC-20201123 PAGO RETEICA SEPTIEMBRE-OCTUBRE 2020	\$34,984.00	\$0.00	\$1,123,162,728.2
11/23/2020	01-NTF-00000223	01	01	1251 NC-20201123 PAGO RETEICA SEPTIEMBRE-OCTUBRE 2020	\$43,691.00	\$0.00	\$1,123,206,419.2
11/23/2020	01-NTF-00000223	01	01	1251 NC-20201123 PAGO RETEICA SEPTIEMBRE-OCTUBRE 2020	\$70,291.00	\$0.00	\$1,123,276,710.2
11/23/2020	01-NTF-00000223	01	01	1251 NC-20201123 PAGO RETEICA SEPTIEMBRE-OCTUBRE 2020	\$621,176.00	\$0.00	\$1,123,897,886.2

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11/23/2020	01-NTF-00000223	01	01	1251 NC-20201123 PAGO RETEICA SEPTIEMBRE-OCTUBRE 2020	\$925,088.00	\$0.00	\$1,124,822,974.2
11/23/2020	01-NTF-00000223	01	01	1251 ND-20201123 PAGO RETEICA SEPTIEMBRE-OCTUBRE 2020	\$0.00	\$8,364,000.00	\$1,116,458,974.2
11/23/2020	01-TCB-00004758	01	01	41 CG-00000533 TRASLADO DE CAJA A BANCOS DEL DIA 23/11/2020	\$2,272,343.00	\$0.00	\$1,118,731,317.2
11/23/2020	01-TCB-00004758	01	01	41 CG-00000534 TRASLADO DE CAJA A BANCOS DEL DIA 23/11/2020	\$1,691,266.00	\$0.00	\$1,120,422,583.2
11/23/2020	01-TCB-00004758	01	01	41 CG-00000535 TRASLADO DE CAJA A BANCOS DEL DIA 23/11/2020	\$1,588,306.00	\$0.00	\$1,122,010,889.2
11/23/2020	01-TCB-00004758	01	01	41 CG-00000536 TRASLADO DE CAJA A BANCOS DEL DIA 23/11/2020	\$169,389.00	\$0.00	\$1,122,180,278.2
11/23/2020	01-TCB-00004758	01	01	41 CG-00000537 TRASLADO DE CAJA A BANCOS DEL DIA 23/11/2020	\$318,483.00	\$0.00	\$1,122,498,761.2
11/23/2020	01-TCB-00004758	01	01	41 CG-00000538 TRASLADO DE CAJA A BANCOS DEL DIA 23/11/2020	\$4,242,937.00	\$0.00	\$1,126,741,698.2
11/23/2020	01-TCB-00004758	01	01	41 CG-00000539 TRASLADO DE CAJA A BANCOS DEL DIA 23/11/2020	\$2,355,309.00	\$0.00	\$1,129,097,007.2
11/23/2020	01-TCB-00004758	01	01	41 CG-00002101 TRASLADO DE CAJA A BANCOS DEL DIA 23/11/2020	\$6,039.00	\$0.00	\$1,129,103,046.2
11/23/2020	01-TCB-00004758	01	01	41 CG-00002102 TRASLADO DE CAJA A BANCOS DEL DIA 23/11/2020	\$11,979.00	\$0.00	\$1,129,115,025.2
11/23/2020	01-TCB-00004758	01	01	41 CG-00002103 TRASLADO DE CAJA A BANCOS DEL DIA 23/11/2020	\$49,500.00	\$0.00	\$1,129,164,525.2
11/23/2020	01-TCB-00004758	01	01	41 CG-00003257 TRASLADO DE CAJA A BANCOS DEL DIA 23/11/2020	\$1,087,614.00	\$0.00	\$1,130,252,139.2
11/23/2020	01-TCB-00004758	01	01	41 CG-00005724 TRASLADO DE CAJA A BANCOS DEL DIA 23/11/2020	\$3,141,666.00	\$0.00	\$1,133,393,805.2
11/23/2020	01-TCB-00004758	01	01	41 CG-00005725 TRASLADO DE CAJA A BANCOS DEL DIA 23/11/2020	\$3,081,573.00	\$0.00	\$1,136,475,378.2
11/23/2020	01-TCB-00004758	01	01	41 CG-00009272 TRASLADO DE CAJA A BANCOS DEL DIA 23/11/2020	\$751,600.00	\$0.00	\$1,137,226,978.2
11/23/2020	01-TCB-00004758	01	01	41 CG-00016757 TRASLADO DE CAJA A BANCOS DEL DIA 23/11/2020	\$36,035,450.00	\$0.00	\$1,173,262,428.2
11/23/2020	01-TCB-00004758	01	01	41 CG-00059631 TRASLADO DE CAJA A BANCOS DEL DIA 23/11/2020	\$121,150.00	\$0.00	\$1,173,383,578.2
11/23/2020	01-TCB-00004758	01	01	41 CG-00078279 TRASLADO DE CAJA A BANCOS DEL DIA 23/11/2020	\$158,500.00	\$0.00	\$1,173,542,078.2
11/23/2020	01-TCB-00004758	01	01	41 CG-00078334 TRASLADO DE CAJA A BANCOS DEL DIA 23/11/2020	\$849,200.00	\$0.00	\$1,174,391,278.2
11/23/2020	01-TCB-00004758	01	01	41 CG-00078916 TRASLADO DE CAJA A BANCOS DEL DIA 23/11/2020	\$4,265,350.00	\$0.00	\$1,178,656,628.2
11/23/2020	01-TCB-00004758	01	01	41 CG-00080007 TRASLADO DE CAJA A BANCOS DEL DIA 23/11/2020	\$1,550,350.00	\$0.00	\$1,180,206,978.2
11/23/2020	01-TCB-00004758	01	01	41 CG-00080163 TRASLADO DE CAJA A BANCOS DEL DIA 23/11/2020	\$218,800.00	\$0.00	\$1,180,425,778.2
11/23/2020	01-TCB-00004758	01	01	41 CG-02020119 TRASLADO DE CAJA A BANCOS DEL DIA 23/11/2020	\$121,000.00	\$0.00	\$1,180,546,778.2
11/23/2020	01-TCB-00004758	01	01	41 CG-20201113 TRASLADO DE CAJA A BANCOS DEL DIA 23/11/2020	\$2,400,266.00	\$0.00	\$1,182,947,044.2
11/23/2020	01-TCB-00004758	01	01	41 CG-20201117 TRASLADO DE CAJA A BANCOS DEL DIA 23/11/2020	\$28,504,246.00	\$0.00	\$1,211,451,290.2
11/23/2020	01-TCB-00004758	01	01	41 CG-20201118 TRASLADO DE CAJA A BANCOS DEL DIA 23/11/2020	\$2,975,000.00	\$0.00	\$1,214,426,290.2
11/23/2020	01-TCB-00004758	01	01	41 CG-20201120 TRASLADO DE CAJA A BANCOS DEL DIA 23/11/2020	\$94,000.00	\$0.00	\$1,214,520,290.2
11/23/2020	01-TCB-00004758	01	01	41 CG-20201126 TRASLADO DE CAJA A BANCOS DEL DIA 23/11/2020	\$178,250.00	\$0.00	\$1,214,698,540.2
11/23/2020	01-TCB-00004758	01	01	41 CG-20201126 TRASLADO DE CAJA A BANCOS DEL DIA 23/11/2020	\$3,231,100.00	\$0.00	\$1,217,929,640.2
11/23/2020	01-TCB-00004776	01	01	41 CG-20201123 AJUSTE TCB 4758 - TRASLADO DE CAJA A BANCOS D	\$0.00	\$2,400,266.00	\$1,215,529,374.2
11/24/2020	01-CEE-00019341	01	01	1236 ND-20201124 SERVICIO DE ACUEDUCTO SEDE JAMUNDI 29/09 AL	\$0.00	\$27,200.00	\$1,215,502,174.2
11/24/2020	01-NTB-00003090	01	01	1275 NC-20201124 APLICACION DEBITO AUTOMATICO CP-00112244-00	\$540,176.00	\$0.00	\$1,216,042,350.2
11/24/2020	01-NTB-00003090	01	01	1236 ND-20201123 APLICACION DEBITO AUTOMATICO CP-00112244-00	\$0.00	\$15,410,306.90	\$1,200,632,043.2
11/24/2020	01-NTB-00003091	01	01	1251 ND-20201124 APLICACION PAGO IVA BIMESTRE SEPTIEMBRE - O	\$0.00	\$100,350,000.00	\$1,100,282,043.2
11/24/2020	01-NTF-00000222	01	01	1251 NC-20201124 PAGO RETENCION EN LA FUENTE MES DE OCTUBRE	\$11,880.00	\$0.00	\$1,100,293,923.2
11/24/2020	01-NTF-00000222	01	01	1251 NC-20201124 PAGO RETENCION EN LA FUENTE MES DE OCTUBRE	\$41,365.00	\$0.00	\$1,100,335,283.2
11/24/2020	01-NTF-00000222	01	01	1251 NC-20201124 PAGO RETENCION EN LA FUENTE MES DE OCTUBRE	\$107,288.00	\$0.00	\$1,100,442,571.2
11/24/2020	01-NTF-00000222	01	01	1251 NC-20201124 PAGO RETENCION EN LA FUENTE MES DE OCTUBRE	\$174,764.00	\$0.00	\$1,100,617,335.2
11/24/2020	01-NTF-00000222	01	01	1251 NC-20201124 PAGO RETENCION EN LA FUENTE MES DE OCTUBRE	\$259,120.00	\$0.00	\$1,100,876,455.2
11/24/2020	01-NTF-00000222	01	01	1251 NC-20201124 PAGO RETENCION EN LA FUENTE MES DE OCTUBRE	\$18,516,829.00	\$0.00	\$1,119,393,284.2
11/24/2020	01-NTF-00000222	01	01	1251 ND-20201124 PAGO RETENCION EN LA FUENTE MES DE OCTUBRE	\$0.00	\$1,347,000.00	\$1,118,046,284.2
11/24/2020	01-NTF-00000222	01	01	1251 ND-20201124 PAGO RETENCION EN LA FUENTE MES DE OCTUBRE	\$0.00	\$92,196,000.00	\$1,025,850,284.2
11/24/2020	01-TCB-00004759	01	01	41 CG-00000542 TRASLADO DE CAJA A BANCOS DEL DIA 24/11/2020	\$2,118,738.00	\$0.00	\$1,027,969,022.2
11/24/2020	01-TCB-00004759	01	01	41 CG-00000543 TRASLADO DE CAJA A BANCOS DEL DIA 24/11/2020	\$441,639.00	\$0.00	\$1,028,410,661.2
11/24/2020	01-TCB-00004759	01	01	41 CG-00000544 TRASLADO DE CAJA A BANCOS DEL DIA 24/11/2020	\$479,358.00	\$0.00	\$1,028,890,019.2
11/24/2020	01-TCB-00004759	01	01	41 CG-00000545 TRASLADO DE CAJA A BANCOS DEL DIA 24/11/2020	\$770,319.00	\$0.00	\$1,029,660,338.2
11/24/2020	01-TCB-00004759	01	01	41 CG-00000546 TRASLADO DE CAJA A BANCOS DEL DIA 24/11/2020	\$309,424.00	\$0.00	\$1,029,969,762.2
11/24/2020	01-TCB-00004759	01	01	41 CG-00000547 TRASLADO DE CAJA A BANCOS DEL DIA 24/11/2020	\$1,971,634.00	\$0.00	\$1,031,941,396.2
11/24/2020	01-TCB-00004759	01	01	41 CG-00000548 TRASLADO DE CAJA A BANCOS DEL DIA 24/11/2020	\$2,581,523.00	\$0.00	\$1,034,522,919.2
11/24/2020	01-TCB-00004759	01	01	41 CG-00002098 TRASLADO DE CAJA A BANCOS DEL DIA 24/11/2020	\$1,387,151.00	\$0.00	\$1,035,910,070.2

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Fecha	Documento	C.O.	U.N.	11/1/2020				Débitos	Créditos	11/30/2020	
11/24/2020	01-TCB-00004759	01	01	41	CG-00003238	TRASLADO	DE CAJA A BANCOS DEL DIA 24/11/2020	\$95,139.00	\$0.00	\$1,036,005,209.2	
11/24/2020	01-TCB-00004759	01	01	41	CG-00005690	TRASLADO	DE CAJA A BANCOS DEL DIA 24/11/2020	\$244,728.00	\$0.00	\$1,036,249,937.2	
11/24/2020	01-TCB-00004759	01	01	41	CG-00005691	TRASLADO	DE CAJA A BANCOS DEL DIA 24/11/2020	\$2,970.00	\$0.00	\$1,036,252,907.2	
11/24/2020	01-TCB-00004759	01	01	41	CG-00005692	TRASLADO	DE CAJA A BANCOS DEL DIA 24/11/2020	\$3,036,132.00	\$0.00	\$1,039,289,039.2	
11/24/2020	01-TCB-00004759	01	01	41	CG-00005693	TRASLADO	DE CAJA A BANCOS DEL DIA 24/11/2020	\$2,530,291.00	\$0.00	\$1,041,819,330.2	
11/24/2020	01-TCB-00004759	01	01	41	CG-00016705	TRASLADO	DE CAJA A BANCOS DEL DIA 24/11/2020	\$25,692,800.00	\$0.00	\$1,067,512,130.2	
11/24/2020	01-TCB-00004759	01	01	41	CG-00059049	TRASLADO	DE CAJA A BANCOS DEL DIA 24/11/2020	\$42,100.00	\$0.00	\$1,067,554,230.2	
11/24/2020	01-TCB-00004759	01	01	41	CG-00059543	TRASLADO	DE CAJA A BANCOS DEL DIA 24/11/2020	\$382,150.00	\$0.00	\$1,067,936,380.2	
11/24/2020	01-TCB-00004759	01	01	41	CG-00059656	TRASLADO	DE CAJA A BANCOS DEL DIA 24/11/2020	\$60,500.00	\$0.00	\$1,067,996,880.2	
11/24/2020	01-TCB-00004759	01	01	41	CG-00059931	TRASLADO	DE CAJA A BANCOS DEL DIA 24/11/2020	\$398,050.00	\$0.00	\$1,068,394,930.2	
11/24/2020	01-TCB-00004759	01	01	41	CG-00060177	TRASLADO	DE CAJA A BANCOS DEL DIA 24/11/2020	\$331,850.00	\$0.00	\$1,068,726,780.2	
11/24/2020	01-TCB-00004759	01	01	41	CG-00060302	TRASLADO	DE CAJA A BANCOS DEL DIA 24/11/2020	\$6,684,200.00	\$0.00	\$1,075,410,980.2	
11/24/2020	01-TCB-00004759	01	01	41	CG-00070350	TRASLADO	DE CAJA A BANCOS DEL DIA 24/11/2020	\$12,100.00	\$0.00	\$1,075,423,080.2	
11/24/2020	01-TCB-00004759	01	01	41	CG-20201124	TRASLADO	DE CAJA A BANCOS DEL DIA 24/11/2020	\$6,100.00	\$0.00	\$1,075,429,180.2	
11/24/2020	01-TCB-00004759	01	01	41	CG-20201126	TRASLADO	DE CAJA A BANCOS DEL DIA 24/11/2020	\$4,535,200.00	\$0.00	\$1,079,964,380.2	
11/24/2020	01-TCB-00004777	01	01	41	CG-20201126	AJUSTE TCB 4759 - TRASLADO	DE CAJA A BANCOS D	\$321,849.00	\$0.00	\$1,080,286,229.2	
11/25/2020	01-CEE-00019342	01	01	1236	ND-20201125	VALOR SOLICITADO EN TARJETA DE ALIMENTOS SE		\$0.00	\$105,288.00	\$1,080,180,941.2	
11/25/2020	01-CEE-00019343	01	01	1236	ND-20201125	BANCO DE OCCIDENTE		\$0.00	\$5,403,365.00	\$1,074,777,576.2	
11/25/2020	01-TCB-00004760	01	01	41	CG-00000565	TRASLADO	DE CAJA A BANCOS DEL DIA 25/11/2020	\$2,899,560.00	\$0.00	\$1,077,677,136.2	
11/25/2020	01-TCB-00004760	01	01	41	CG-00000566	TRASLADO	DE CAJA A BANCOS DEL DIA 25/11/2020	\$762,348.00	\$0.00	\$1,078,439,484.2	
11/25/2020	01-TCB-00004760	01	01	41	CG-00000567	TRASLADO	DE CAJA A BANCOS DEL DIA 25/11/2020	\$889,861.00	\$0.00	\$1,079,329,345.2	
11/25/2020	01-TCB-00004760	01	01	41	CG-00000569	TRASLADO	DE CAJA A BANCOS DEL DIA 25/11/2020	\$4,402,875.00	\$0.00	\$1,083,732,220.2	
11/25/2020	01-TCB-00004760	01	01	41	CG-00000570	TRASLADO	DE CAJA A BANCOS DEL DIA 25/11/2020	\$5,489,153.00	\$0.00	\$1,089,221,373.2	
11/25/2020	01-TCB-00004760	01	01	41	CG-00002190	TRASLADO	DE CAJA A BANCOS DEL DIA 25/11/2020	\$767,352.00	\$0.00	\$1,089,988,725.2	
11/25/2020	01-TCB-00004760	01	01	41	CG-00002191	TRASLADO	DE CAJA A BANCOS DEL DIA 25/11/2020	\$200,871.00	\$0.00	\$1,090,189,596.2	
11/25/2020	01-TCB-00004760	01	01	41	CG-00005871	TRASLADO	DE CAJA A BANCOS DEL DIA 25/11/2020	\$9,009.00	\$0.00	\$1,090,198,605.2	
11/25/2020	01-TCB-00004760	01	01	41	CG-00005872	TRASLADO	DE CAJA A BANCOS DEL DIA 25/11/2020	\$2,890,107.00	\$0.00	\$1,093,088,712.2	
11/25/2020	01-TCB-00004760	01	01	41	CG-00005873	TRASLADO	DE CAJA A BANCOS DEL DIA 25/11/2020	\$1,260,468.00	\$0.00	\$1,094,349,180.2	
11/25/2020	01-TCB-00004760	01	01	41	CG-00016733	TRASLADO	DE CAJA A BANCOS DEL DIA 25/11/2020	\$77,941,850.00	\$0.00	\$1,172,291,030.2	
11/25/2020	01-TCB-00004760	01	01	41	CG-00059252	TRASLADO	DE CAJA A BANCOS DEL DIA 25/11/2020	\$2,574,800.00	\$0.00	\$1,174,865,830.2	
11/25/2020	01-TCB-00004760	01	01	41	CG-00059631	TRASLADO	DE CAJA A BANCOS DEL DIA 25/11/2020	\$121,150.00	\$0.00	\$1,174,986,980.2	
11/25/2020	01-TCB-00004760	01	01	41	CG-00063784	TRASLADO	DE CAJA A BANCOS DEL DIA 25/11/2020	\$96,000.00	\$0.00	\$1,175,082,980.2	
11/25/2020	01-TCB-00004760	01	01	41	CG-00071544	TRASLADO	DE CAJA A BANCOS DEL DIA 25/11/2020	\$480,800.00	\$0.00	\$1,175,563,780.2	
11/25/2020	01-TCB-00004760	01	01	41	CG-00071782	TRASLADO	DE CAJA A BANCOS DEL DIA 25/11/2020	\$205,510.00	\$0.00	\$1,175,769,290.2	
11/25/2020	01-TCB-00004760	01	01	41	CG-00075655	TRASLADO	DE CAJA A BANCOS DEL DIA 25/11/2020	\$718,450.00	\$0.00	\$1,176,487,740.2	
11/25/2020	01-TCB-00004760	01	01	41	CG-00076319	TRASLADO	DE CAJA A BANCOS DEL DIA 25/11/2020	\$36,300.00	\$0.00	\$1,176,524,040.2	
11/25/2020	01-TCB-00004760	01	01	41	CG-00076502	TRASLADO	DE CAJA A BANCOS DEL DIA 25/11/2020	\$24,200.00	\$0.00	\$1,176,548,240.2	
11/25/2020	01-TCB-00004760	01	01	41	CG-00092934	TRASLADO	DE CAJA A BANCOS DEL DIA 25/11/2020	\$1,302,800.00	\$0.00	\$1,177,851,040.2	
11/25/2020	01-TCB-00004760	01	01	41	CG-20201127	TRASLADO	DE CAJA A BANCOS DEL DIA 25/11/2020	\$334,800.00	\$0.00	\$1,178,185,840.2	
11/26/2020	01-CEE-00019344	01	01	1236	ND-20201126	BANCO DE OCCIDENTE		\$0.00	\$331,283.00	\$1,177,854,557.2	
11/26/2020	01-CEE-00019344	01	01	1236	ND-20201126	VALOR SOLICITADO EN TARJETA DE ALIMENTOS SE		\$0.00	\$1,198,654.00	\$1,176,655,903.2	
11/26/2020	01-CEE-00019345	01	01	1221	ND-20201126	QUINTO COBRO #030004663530-05 POLIZA DE VEH		\$0.00	\$8,943,291.00	\$1,167,712,612.2	
11/26/2020	01-CEE-00019345	01	01	1275	ND-20201126	Suministro de información pública empresari		\$0.00	\$14,981,848.00	\$1,152,730,764.2	
11/26/2020	01-CEE-00019345	01	01	1236	ND-20201126	BANCO DE OCCIDENTE		\$0.00	\$34,920,263.00	\$1,117,810,501.2	
11/26/2020	01-CEE-00019345	01	01	1221	ND-20201126	PAGO COOMEVA MEDICINA PREPAGADA CORRESPONDI		\$0.00	\$43,090,678.00	\$1,074,719,823.2	
11/26/2020	01-CEE-00019345	01	01	1221	ND-20201126	PAGO AL FECCC, CORRESPONDIENTE A NQ-1402 DE		\$0.00	\$63,581,578.00	\$1,011,138,245.2	
11/26/2020	01-CEE-00019347	01	01	1216	ND-20201126	Cuentas por Pagar		\$0.00	\$6,100.00	\$1,011,132,145.2	
11/26/2020	01-CEE-00019347	01	01	1216	ND-20201126	RECLASIFICACION TERCERO DEVOLUCION DE REGIS		\$0.00	\$36,000.00	\$1,011,096,145.2	
11/26/2020	01-CEE-00019347	01	01	1216	ND-20201126	NR-13513 R-6437859 TRASLADO NOTAS RUE A LAS		\$0.00	\$39,000.00	\$1,011,057,145.2	
11/26/2020	01-CEE-00019347	01	01	1216	ND-20201126	Cuentas por Pagar		\$0.00	\$45,000.00	\$1,011,012,145.2	
11/26/2020	01-CEE-00019347	01	01	1216	ND-20201126	Cuentas por Pagar		\$0.00	\$45,000.00	\$1,010,967,145.2	

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Fecha	Documento	C.O.	U.N.	Saldo inicial a 11/1/2020	Débitos	Créditos	Saldo final a 11/30/2020
11/26/2020	01-CEE-00019347	01	01	1216 ND-20201126 Cuentas por Pagar	\$0.00	\$45,000.00	\$1,010,922,145.2
11/26/2020	01-CEE-00019347	01	01	1216 ND-20201126 RECLASIFICACION TERCERO DEVOLUCION DE REGIS	\$0.00	\$57,100.00	\$1,010,865,045.2
11/26/2020	01-CEE-00019347	01	01	1216 ND-20201126 Cuentas por Pagar	\$0.00	\$58,100.00	\$1,010,806,945.2
11/26/2020	01-CEE-00019347	01	01	1216 ND-20201126 BANCO DE OCCIDENTE	\$0.00	\$72,000.00	\$1,010,734,945.2
11/26/2020	01-CEE-00019347	01	01	1216 ND-20201126 BANCO DE OCCIDENTE	\$0.00	\$86,000.00	\$1,010,648,945.2
11/26/2020	01-CEE-00019347	01	01	1216 ND-20201126 Cuentas por Pagar	\$0.00	\$90,000.00	\$1,010,558,945.2
11/26/2020	01-CEE-00019347	01	01	1216 ND-20201126 BANCO DE OCCIDENTE	\$0.00	\$90,000.00	\$1,010,468,945.2
11/26/2020	01-CEE-00019347	01	01	1216 ND-20201126 Cuentas por Pagar	\$0.00	\$93,200.00	\$1,010,375,745.2
11/26/2020	01-CEE-00019347	01	01	1216 ND-20201126 Cuentas por Pagar	\$0.00	\$96,100.00	\$1,010,279,645.2
11/26/2020	01-CEE-00019347	01	01	1216 ND-20201126 NR-10022 R-6184873 TRASLADO NOTAS RUE A LAS	\$0.00	\$402,000.00	\$1,009,877,645.2
11/26/2020	01-CEE-00019347	01	01	1216 ND-20201126 Cuentas por Pagar	\$0.00	\$576,000.00	\$1,009,301,645.2
11/26/2020	01-CEE-00019347	01	01	1216 ND-20201126 Cuentas por Pagar	\$0.00	\$576,000.00	\$1,008,725,645.2
11/26/2020	01-CEE-00019351	01	01	1271 ND-20201126 AJUSTE RETENCION EN LA FUENTE FDE 173,176,1	\$0.00	\$144,821.00	\$1,008,580,824.2
11/26/2020	01-CEE-00019351	01	01	1271 ND-20201126 HONORARIOS AUDIENCIA DE CONCILIACION EXP:93	\$0.00	\$204,821.00	\$1,008,376,003.2
11/26/2020	01-CEE-00019351	01	01	1271 ND-20201126 HONORARIOS CONFERENCISTA EN EL CURSO M EMPR	\$0.00	\$480,000.00	\$1,007,896,003.2
11/26/2020	01-CEE-00019351	01	01	1275 ND-20201126 ELABORACION Y COMPRA DE 2000 SOBRES REF AFI	\$0.00	\$1,008,257.00	\$1,006,887,746.2
11/26/2020	01-CEE-00019351	01	01	1271 ND-20201126 15 HORAS DE TUTORIA DEL CURSO DE PROTECCION	\$0.00	\$1,200,000.00	\$1,005,687,746.2
11/26/2020	01-CEE-00019351	01	01	1275 ND-20201126 Entrenamiento 2: Estrategias de Marketing y	\$0.00	\$1,350,000.00	\$1,004,337,746.2
11/26/2020	01-CEE-00019351	01	01	1236 ND-20201126 ALQUILER BODEGA DE ARCHIVO - ALQUILER BODEG	\$0.00	\$1,455,300.00	\$1,002,882,446.2
11/26/2020	01-CEE-00019351	01	01	1271 ND-20201126 por concepto de despliegue de branding para	\$0.00	\$1,500,000.00	\$1,001,382,446.2
11/26/2020	01-CEE-00019351	01	01	1236 ND-20201126 SERVICIO DE TRANSPORTE CON VALES DIGITALES P	\$0.00	\$2,229,017.00	\$999,153,429.2
11/26/2020	01-CEE-00019351	01	01	1271 ND-20201126 BANCO DE OCCIDENTE	\$0.00	\$2,344,404.00	\$996,809,025.2
11/26/2020	01-CEE-00019352	01	01	1291 ND-20201126 CANON 31 CONTRATO LEASING No. 208643 - CM-2	\$0.00	\$862,614.00	\$995,946,411.2
11/26/2020	01-CEE-00019352	01	01	1221 ND-20201126 PAGO MEDICINA PREPAGADA CORRESPONDIENTE AL M	\$0.00	\$24,603,009.00	\$971,343,402.2
11/26/2020	01-CEE-00019355	01	01	1275 ND-20201126 Suministro de información pública empresari	\$0.00	\$68,292.00	\$971,275,110.2
11/26/2020	01-CEE-00019355	01	01	1275 ND-20201126 CM-2017-10-027 Suministro de información pú	\$0.00	\$251,790.00	\$971,023,320.2
11/26/2020	01-CEE-00019355	01	01	1275 ND-20201126 Suministro de información pública empresari	\$0.00	\$318,094.00	\$970,705,226.2
11/26/2020	01-CEE-00019355	01	01	1275 ND-20201126 Suministro de información pública empresari	\$0.00	\$341,712.00	\$970,363,514.2
11/26/2020	01-CEE-00019355	01	01	1275 ND-20201126 CM-2017-10-034 Suministro de información pú	\$0.00	\$387,450.00	\$969,976,064.2
11/26/2020	01-CEE-00019355	01	01	1275 ND-20201126 Suministro de información pública empresari	\$0.00	\$519,022.00	\$969,457,042.2
11/26/2020	01-CEE-00019355	01	01	1275 ND-20201126 Suministro de información pública empresari	\$0.00	\$541,674.00	\$968,915,368.2
11/26/2020	01-CEE-00019355	01	01	1275 ND-20201126 CM-2017-10-033 Suministro de información pú	\$0.00	\$606,970.00	\$968,308,398.2
11/26/2020	01-CEE-00019355	01	01	1275 ND-20201126 CM-2018-09-004 Suministro de información pú	\$0.00	\$614,166.00	\$967,694,232.2
11/26/2020	01-CEE-00019355	01	01	1275 ND-20201126 Suministro de información pública empresari	\$0.00	\$835,114.00	\$966,859,118.2
11/26/2020	01-CEE-00019355	01	01	1275 ND-20201126 Suministro de información pública empresari	\$0.00	\$961,268.00	\$965,897,850.2
11/26/2020	01-CEE-00019355	01	01	1236 ND-20201126 CM-2019-03-008 Suministro de información pú	\$0.00	\$964,866.00	\$964,932,984.2
11/26/2020	01-CEE-00019355	01	01	1275 ND-20201126 CM-2017-10-030 Suministro de información pú	\$0.00	\$1,132,124.00	\$963,800,860.2
11/26/2020	01-CEE-00019355	01	01	1275 ND-20201126 Suministro de información pública empresari	\$0.00	\$1,151,556.00	\$962,649,304.2
11/26/2020	01-CEE-00019355	01	01	1275 ND-20201126 Suministro de información pública empresari	\$0.00	\$1,183,238.00	\$961,466,066.2
11/26/2020	01-CEE-00019356	01	01	1236 ND-20201126 CM-2019-12-074 Almacenamiento, administraci	\$0.00	\$1,026,185.00	\$960,439,881.2
11/26/2020	01-CEE-00019356	01	01	1231 ND-20201126 CM-2020-01-057 HONORARIOS ASESORIA TRIBUTAR	\$0.00	\$1,142,910.00	\$959,296,971.2
11/26/2020	01-CEE-00019356	01	01	1271 ND-20201126 CM-2020-05-042 Servicios de diseño gráfico p	\$0.00	\$1,500,000.00	\$957,796,971.2
11/26/2020	01-CEE-00019356	01	01	1275 ND-20201126 CM-2016-11-035 SERVICIO SERVIHUELLA ESTANDA	\$0.00	\$2,512,405.00	\$955,284,566.2
11/26/2020	01-CEE-00019356	01	01	1232 ND-20201126 ALQUILER ESPACIO DATACENTER OCTUBRE 2020 - C	\$0.00	\$2,887,500.00	\$952,397,066.2
11/26/2020	01-CEE-00019356	01	01	1271 ND-20201126 CM-2020-10-027 Webinar Estrategias de Venta	\$0.00	\$6,480,000.00	\$945,917,066.2
11/26/2020	01-CEE-00019356	01	01	1231 ND-20201126 HONORARIOS REVISORIA FISCAL MES DE NOVIEMBR	\$0.00	\$6,512,703.00	\$939,404,363.2
11/26/2020	01-CEE-00019356	01	01	1236 ND-20201126 PAGO 3/3 DEL CONTRATO CM-2020-04-020 Presta	\$0.00	\$10,922,490.00	\$928,481,873.2
11/26/2020	01-CEE-00019356	01	01	1231 ND-20201126 Consultoria Tecnologica en Administración d	\$0.00	\$18,958,706.00	\$909,523,167.2
11/26/2020	01-CEE-00019356	01	01	1221 ND-20201126 BANCO DE OCCIDENTE	\$0.00	\$30,634,496.00	\$878,888,671.2
11/26/2020	01-CEE-00019356	01	01	1293 ND-20201126 CM-2019-11-055 Arrendamiento de equipos MDS	\$0.00	\$34,098,544.00	\$844,790,127.2
11/26/2020	01-CEE-00019356	01	01	1271 ND-20201126 AJUSTE TRM 3.823 (4/NOV/2020) CP- 112319. C	\$0.00	\$37,607,305.00	\$807,182,822.2

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Fecha	Documento	C.O.	U.N.	11/1/2020		Débitos	Créditos	11/30/2020	
11/26/2020	01-CEE-00019358	01	01	1236 ND-20201126	SERVICIO MENSAJERIA EXPRESA SEPTIEMBRE Y OC	\$0.00	\$12,190.00	\$807,170,632.2	
11/26/2020	01-CEE-00019358	01	01	1271 ND-20201126	CM-2018-04-051 Comercialización del servici	\$0.00	\$388,011.00	\$806,782,621.2	
11/26/2020	01-CEE-00019358	01	01	1236 ND-20201126	Pago cuota 8/12 que tiene por objeto presta	\$0.00	\$790,000.00	\$805,992,621.2	
11/26/2020	01-CEE-00019358	01	01	1236 ND-20201126	CM-2020-08-021 SERVICIO CLOUD LICENCIAS CRM	\$0.00	\$2,146,215.00	\$803,846,406.2	
11/26/2020	01-CEE-00019358	01	01	1275 ND-20201126	CM-2020-09-073 Uso Plataforma Eventtia- Eve	\$0.00	\$5,790,000.00	\$798,056,406.2	
11/26/2020	01-TCB-00004761	01	01	41 CG-00000558	TRASLADO DE CAJA A BANCOS DEL DIA 26/11/2020	\$5,403,122.00	\$0.00	\$803,459,528.2	
11/26/2020	01-TCB-00004761	01	01	41 CG-00000559	TRASLADO DE CAJA A BANCOS DEL DIA 26/11/2020	\$4,885,649.00	\$0.00	\$808,345,177.2	
11/26/2020	01-TCB-00004761	01	01	41 CG-00000560	TRASLADO DE CAJA A BANCOS DEL DIA 26/11/2020	\$1,986,336.00	\$0.00	\$810,331,513.2	
11/26/2020	01-TCB-00004761	01	01	41 CG-00000561	TRASLADO DE CAJA A BANCOS DEL DIA 26/11/2020	\$462,231.00	\$0.00	\$810,793,744.2	
11/26/2020	01-TCB-00004761	01	01	41 CG-00000562	TRASLADO DE CAJA A BANCOS DEL DIA 26/11/2020	\$902,781.00	\$0.00	\$811,696,525.2	
11/26/2020	01-TCB-00004761	01	01	41 CG-00000563	TRASLADO DE CAJA A BANCOS DEL DIA 26/11/2020	\$4,687,568.00	\$0.00	\$816,384,093.2	
11/26/2020	01-TCB-00004761	01	01	41 CG-00000564	TRASLADO DE CAJA A BANCOS DEL DIA 26/11/2020	\$354,865.00	\$0.00	\$816,738,958.2	
11/26/2020	01-TCB-00004761	01	01	41 CG-00002207	TRASLADO DE CAJA A BANCOS DEL DIA 26/11/2020	\$122,314.00	\$0.00	\$816,861,272.2	
11/26/2020	01-TCB-00004761	01	01	41 CG-00003409	TRASLADO DE CAJA A BANCOS DEL DIA 26/11/2020	\$870,408.00	\$0.00	\$817,731,680.2	
11/26/2020	01-TCB-00004761	01	01	41 CG-00006017	TRASLADO DE CAJA A BANCOS DEL DIA 26/11/2020	\$6,039.00	\$0.00	\$817,737,719.2	
11/26/2020	01-TCB-00004761	01	01	41 CG-00006018	TRASLADO DE CAJA A BANCOS DEL DIA 26/11/2020	\$437,976.00	\$0.00	\$818,175,695.2	
11/26/2020	01-TCB-00004761	01	01	41 CG-00006019	TRASLADO DE CAJA A BANCOS DEL DIA 26/11/2020	\$1,437,183.00	\$0.00	\$819,612,878.2	
11/26/2020	01-TCB-00004761	01	01	41 CG-00006020	TRASLADO DE CAJA A BANCOS DEL DIA 26/11/2020	\$3,081,370.00	\$0.00	\$822,694,248.2	
11/26/2020	01-TCB-00004761	01	01	41 CG-00016453	TRASLADO DE CAJA A BANCOS DEL DIA 26/11/2020	\$14,375,850.00	\$0.00	\$837,070,098.2	
11/26/2020	01-TCB-00004761	01	01	41 CG-00061706	TRASLADO DE CAJA A BANCOS DEL DIA 26/11/2020	\$254,800.00	\$0.00	\$837,324,898.2	
11/26/2020	01-TCB-00004761	01	01	41 CG-00062198	TRASLADO DE CAJA A BANCOS DEL DIA 26/11/2020	\$2,277,550.00	\$0.00	\$839,602,448.2	
11/26/2020	01-TCB-00004761	01	01	41 CG-00063398	TRASLADO DE CAJA A BANCOS DEL DIA 26/11/2020	\$1,024,300.00	\$0.00	\$840,626,748.2	
11/26/2020	01-TCB-00004761	01	01	41 CG-00065084	TRASLADO DE CAJA A BANCOS DEL DIA 26/11/2020	\$48,400.00	\$0.00	\$840,675,148.2	
11/26/2020	01-TCB-00004761	01	01	41 CG-00065238	TRASLADO DE CAJA A BANCOS DEL DIA 26/11/2020	\$48,400.00	\$0.00	\$840,723,548.2	
11/26/2020	01-TCB-00004761	01	01	41 CG-00092470	TRASLADO DE CAJA A BANCOS DEL DIA 26/11/2020	\$375,700.00	\$0.00	\$841,099,248.2	
11/26/2020	01-TCB-00004761	01	01	41 CG-20201130	TRASLADO DE CAJA A BANCOS DEL DIA 26/11/2020	\$6,198,500.00	\$0.00	\$847,297,748.2	
11/27/2020	01-CEE-00019371	01	01	1236 ND-20201127	VALOR CORRESPONDIENTE A ENVIO E IMPRESION D	\$0.00	\$32,725.00	\$847,265,023.2	
11/27/2020	01-CEE-00019371	01	01	1271 ND-20201127	PAGO FINAL DEL CONTRATO CM-2020-09-082 Pres	\$0.00	\$34,168,067.00	\$813,096,956.2	
11/27/2020	01-CEE-00019372	01	01	1231 ND-20201127	HONORARIOS PROFESIONALES POR SERVICIOS JURI	\$0.00	\$11,376,327.00	\$801,720,629.2	
11/27/2020	01-CEE-00019373	01	01	1221 ND-20201127	APORTES VOLUNTARIOS-BONO PRODUCTIVIDAD	\$0.00	\$316,218,520.00	\$485,502,109.2	
11/27/2020	01-CEE-00019374	01	01	1236 ND-20201127	REFRIGERIO PARA MARIA CAMILA PRIETO-CASO N°	\$0.00	\$46,900.00	\$485,455,209.2	
11/27/2020	01-CEE-00019374	01	01	1236 ND-20201127	MANTENIMIENTO Y REPARACION DE 2 COSEADORAS E	\$0.00	\$113,050.00	\$485,342,159.2	
11/27/2020	01-CEE-00019374	01	01	1236 ND-20201127	SERVICIO DE ASISTENCIA TECNICA	\$0.00	\$153,400.00	\$485,188,759.2	
11/27/2020	01-CEE-00019374	01	01	1271 ND-20201127	HONORARIOS AUDIENCIA DE CONCILIACION EXP. 9	\$0.00	\$204,821.00	\$484,983,938.2	
11/27/2020	01-CEE-00019374	01	01	1271 ND-20201127	Charla virtual, 3 horas, "Herramientas de W	\$0.00	\$300,000.00	\$484,683,938.2	
11/27/2020	01-CEE-00019374	01	01	1271 ND-20201127	HONORARIOS CLASE IMPARTIDA RECUPERACION EMP	\$0.00	\$480,000.00	\$484,203,938.2	
11/27/2020	01-CEE-00019374	01	01	1271 ND-20201127	CONFERENCISTA DIPLOMADO ARBITRAJE	\$0.00	\$520,000.00	\$483,683,938.2	
11/27/2020	01-CEE-00019374	01	01	1236 ND-20201127	COMPRA DE PRODUCTOS PARA BIOSEGURIDAD PARA L	\$0.00	\$557,738.00	\$483,126,200.2	
11/27/2020	01-CEE-00019374	01	01	1271 ND-20201127	HONORARIOS AUDIENCIAS DE CONCILIACION CONV	\$0.00	\$1,109,792.00	\$482,016,408.2	
11/27/2020	01-CEE-00019374	01	01	1275 ND-20201127	BANCO DE OCCIDENTE	\$0.00	\$1,173,070.00	\$480,843,338.2	
11/27/2020	01-CEE-00019374	01	01	1271 ND-20201127	CONFERENCISTA DIPLOMADO ARBITRAJE	\$0.00	\$1,800,000.00	\$479,043,338.2	
11/27/2020	01-CEE-00019374	01	01	1271 ND-20201127	HONORARIOS AUDIENCIAS EL LIBERTADOR	\$0.00	\$2,373,700.00	\$476,669,638.2	
11/27/2020	01-CEE-00019374	01	01	1236 ND-20201127	DESMONTE DE TEJAS - COLOCAR REFUERZOS PARA L	\$0.00	\$3,746,800.00	\$472,922,838.2	
11/27/2020	01-NTB-00003096	01	01	1217 ND-20201127	CONCILIACION FONDO 190 A NOVIEMBRE DE 2020	\$0.00	\$19,684.70	\$472,903,153.5	
11/27/2020	01-NTB-00003097	01	01	1275 NC-20201127	TRASLADO DEL CENTRO DE OPERACION 141 AL 01 (\$9,695,074.00	\$0.00	\$482,598,227.5	
11/27/2020	01-TCB-00004762	01	01	41 CG-00001364	TRASLADO DE CAJA A BANCOS DEL DIA 27/11/2020	\$3,452,376.00	\$0.00	\$486,050,603.5	
11/27/2020	01-TCB-00004762	01	01	41 CG-00001365	TRASLADO DE CAJA A BANCOS DEL DIA 27/11/2020	\$421,146.00	\$0.00	\$486,471,749.5	
11/27/2020	01-TCB-00004762	01	01	41 CG-00001366	TRASLADO DE CAJA A BANCOS DEL DIA 27/11/2020	\$493,465.00	\$0.00	\$486,965,214.5	
11/27/2020	01-TCB-00004762	01	01	41 CG-00001367	TRASLADO DE CAJA A BANCOS DEL DIA 27/11/2020	\$371,151.00	\$0.00	\$487,336,365.5	
11/27/2020	01-TCB-00004762	01	01	41 CG-00001368	TRASLADO DE CAJA A BANCOS DEL DIA 27/11/2020	\$5,096,320.00	\$0.00	\$492,432,685.5	
11/27/2020	01-TCB-00004762	01	01	41 CG-00001369	TRASLADO DE CAJA A BANCOS DEL DIA 27/11/2020	\$4,932,525.00	\$0.00	\$497,365,210.5	

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				Saldo inicial a						Saldo final a
Fecha	Documento	C.O.	U.N.	11/1/2020				Débitos	Créditos	11/30/2020
11/27/2020	01-TCB-00004762	01	01	41	CG-00005463	TRASLADO	DE CAJA A BANCOS DEL DIA 27/11/2020	\$110,978.00	\$0.00	\$497,476,188.50
11/27/2020	01-TCB-00004762	01	01	41	CG-00005464	TRASLADO	DE CAJA A BANCOS DEL DIA 27/11/2020	\$33,165.00	\$0.00	\$497,509,353.50
11/27/2020	01-TCB-00004762	01	01	41	CG-00005465	TRASLADO	DE CAJA A BANCOS DEL DIA 27/11/2020	\$26,671.00	\$0.00	\$497,536,024.50
11/27/2020	01-TCB-00004762	01	01	41	CG-00005466	TRASLADO	DE CAJA A BANCOS DEL DIA 27/11/2020	\$42,867.00	\$0.00	\$497,578,891.50
11/27/2020	01-TCB-00004762	01	01	41	CG-00005467	TRASLADO	DE CAJA A BANCOS DEL DIA 27/11/2020	\$51,084.00	\$0.00	\$497,629,975.50
11/27/2020	01-TCB-00004762	01	01	41	CG-00008620	TRASLADO	DE CAJA A BANCOS DEL DIA 27/11/2020	\$68,508.00	\$0.00	\$497,698,483.50
11/27/2020	01-TCB-00004762	01	01	41	CG-00008621	TRASLADO	DE CAJA A BANCOS DEL DIA 27/11/2020	\$92,169.00	\$0.00	\$497,790,652.50
11/27/2020	01-TCB-00004762	01	01	41	CG-00015614	TRASLADO	DE CAJA A BANCOS DEL DIA 27/11/2020	\$18,117.00	\$0.00	\$497,808,769.50
11/27/2020	01-TCB-00004762	01	01	41	CG-00015615	TRASLADO	DE CAJA A BANCOS DEL DIA 27/11/2020	\$18,018.00	\$0.00	\$497,826,787.50
11/27/2020	01-TCB-00004762	01	01	41	CG-00015616	TRASLADO	DE CAJA A BANCOS DEL DIA 27/11/2020	\$4,660,969.00	\$0.00	\$502,487,756.50
11/27/2020	01-TCB-00004762	01	01	41	CG-00015617	TRASLADO	DE CAJA A BANCOS DEL DIA 27/11/2020	\$1,879,118.00	\$0.00	\$504,366,874.50
11/27/2020	01-TCB-00004762	01	01	41	CG-00016143	TRASLADO	DE CAJA A BANCOS DEL DIA 27/11/2020	\$56,209,500.00	\$0.00	\$560,576,374.50
11/27/2020	01-TCB-00004762	01	01	41	CG-00016277	TRASLADO	DE CAJA A BANCOS DEL DIA 27/11/2020	\$12,100.00	\$0.00	\$560,588,474.50
11/27/2020	01-TCB-00004762	01	01	41	CG-00016357	TRASLADO	DE CAJA A BANCOS DEL DIA 27/11/2020	\$2,833,382.00	\$0.00	\$563,421,856.50
11/27/2020	01-TCB-00004762	01	01	41	CG-00016655	TRASLADO	DE CAJA A BANCOS DEL DIA 27/11/2020	\$1,594,200.00	\$0.00	\$565,016,056.50
11/27/2020	01-TCB-00004762	01	01	41	CG-00016815	TRASLADO	DE CAJA A BANCOS DEL DIA 27/11/2020	\$153,500.00	\$0.00	\$565,169,556.50
11/27/2020	01-TCB-00004762	01	01	41	CG-00016949	TRASLADO	DE CAJA A BANCOS DEL DIA 27/11/2020	\$12,100.00	\$0.00	\$565,181,656.50
11/27/2020	01-TCB-00004762	01	01	41	CG-00026801	TRASLADO	DE CAJA A BANCOS DEL DIA 27/11/2020	\$458,700.00	\$0.00	\$565,640,356.50
11/27/2020	01-TCB-00004762	01	01	41	CG-20201130	TRASLADO	DE CAJA A BANCOS DEL DIA 27/11/2020	\$30,240,650.00	\$0.00	\$595,881,006.50
11/30/2020	01-CEE-00019375	01	01	1216	ND-20201130	Cuentas por Pagar		\$0.00	\$237,200.00	\$595,643,806.50
11/30/2020	01-CEE-00019375	01	01	1236	ND-20201130	CUOTA DE ADMINISTRACION MES DE NOVIEMBRE DE		\$0.00	\$2,492,457.00	\$593,151,349.50
11/30/2020	01-CEE-00019375	01	01	1242	ND-20201130	Pago compensación Rues N°5756 Operaciones d		\$0.00	\$10,225,200.00	\$582,926,149.50
11/30/2020	01-NC-00052010	01	01	1235	ND- GMF			\$0.00	\$117.84	\$582,926,031.60
11/30/2020	01-NC-00052010	01	01	1235	ND- IVA COBRADO			\$0.00	\$361.00	\$582,925,670.60
11/30/2020	01-NC-00052010	01	01	1235	ND- IVA COBRADO			\$0.00	\$361.00	\$582,925,309.60
11/30/2020	01-NC-00052010	01	01	1235	ND- IVA COBRADO			\$0.00	\$361.00	\$582,924,948.60
11/30/2020	01-NC-00052010	01	01	1235	ND- IVA COBRADO			\$0.00	\$361.00	\$582,924,587.60
11/30/2020	01-NC-00052010	01	01	1235	ND- IVA COBRADO			\$0.00	\$361.00	\$582,924,226.60
11/30/2020	01-NC-00052010	01	01	1235	ND- IVA COBRADO			\$0.00	\$361.00	\$582,923,865.60
11/30/2020	01-NC-00052010	01	01	1235	ND- IVA COBRADO			\$0.00	\$361.00	\$582,923,504.60
11/30/2020	01-NC-00052010	01	01	1235	ND- IVA COBRADO			\$0.00	\$361.00	\$582,923,143.60
11/30/2020	01-NC-00052010	01	01	1235	ND- IVA COBRADO			\$0.00	\$361.00	\$582,922,782.60
11/30/2020	01-NC-00052010	01	01	1235	ND- IVA COBRADO			\$0.00	\$361.00	\$582,922,421.60
11/30/2020	01-NC-00052010	01	01	1235	ND- IVA COBRADO			\$0.00	\$361.00	\$582,922,060.60
11/30/2020	01-NC-00052010	01	01	1235	ND- IVA COBRADO			\$0.00	\$361.00	\$582,921,699.60
11/30/2020	01-NC-00052010	01	01	1235	ND- IVA COBRADO			\$0.00	\$361.00	\$582,921,338.60
11/30/2020	01-NC-00052010	01	01	1235	ND- IVA COBRADO			\$0.00	\$361.00	\$582,920,977.60
11/30/2020	01-NC-00052010	01	01	1235	ND- IVA COBRADO			\$0.00	\$361.00	\$582,920,616.60
11/30/2020	01-NC-00052010	01	01	1235	ND- IVA COBRADO			\$0.00	\$361.00	\$582,920,255.60
11/30/2020	01-NC-00052010	01	01	1235	ND- IVA COBRADO			\$0.00	\$361.00	\$582,919,894.60
11/30/2020	01-NC-00052010	01	01	1235	ND- IVA COBRADO			\$0.00	\$361.00	\$582,919,533.60
11/30/2020	01-NC-00052010	01	01	1235	ND- IVA COBRADO			\$0.00	\$361.00	\$582,919,172.60
11/30/2020	01-NC-00052010	01	01	1235	ND- IVA COBRADO			\$0.00	\$361.00	\$582,918,811.60
11/30/2020	01-NC-00052010	01	01	1235	ND- IVA COBRADO			\$0.00	\$361.00	\$582,918,450.60
11/30/2020	01-NC-00052010	01	01	1235	ND- COMISION RECAUDO EN			\$0.00	\$1,900.00	\$582,916,550.60
11/30/2020	01-NC-00052010	01	01	1235	ND- COMISION RECAUDO EN			\$0.00	\$1,900.00	\$582,914,650.60
11/30/2020	01-NC-00052010	01	01	1235	ND- COMISION RECAUDO EN			\$0.00	\$1,900.00	\$582,912,750.60
11/30/2020	01-NC-00052010	01	01	1235	ND- COMISION RECAUDO EN			\$0.00	\$1,900.00	\$582,910,850.60
11/30/2020	01-NC-00052010	01	01	1235	ND- COMISION RECAUDO EN			\$0.00	\$1,900.00	\$582,908,950.60
11/30/2020	01-NC-00052010	01	01	1235	ND- COMISION RECAUDO EN			\$0.00	\$1,900.00	\$582,907,050.60
11/30/2020	01-NC-00052010	01	01	1235	ND- COMISION RECAUDO EN			\$0.00	\$1,900.00	\$582,905,150.60

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				Saldo inicial a		Débitos	Créditos	Saldo final a
Fecha	Documento	C.O.	U.N.	11/1/2020				11/30/2020
11/30/2020	01-NC-00052010	01	01	1235	ND- COMISION RECAUDO EN	\$0.00	\$1,900.00	\$582,903,250.61
11/30/2020	01-NC-00052010	01	01	1235	ND- COMISION RECAUDO EN	\$0.00	\$1,900.00	\$582,901,350.61
11/30/2020	01-NC-00052010	01	01	1235	ND- COMISION RECAUDO EN	\$0.00	\$1,900.00	\$582,899,450.61
11/30/2020	01-NC-00052010	01	01	1235	ND- COMISION RECAUDO EN	\$0.00	\$1,900.00	\$582,897,550.61
11/30/2020	01-NC-00052010	01	01	1235	ND- COMISION RECAUDO EN	\$0.00	\$1,900.00	\$582,895,650.61
11/30/2020	01-NC-00052010	01	01	1235	ND- COMISION RECAUDO EN	\$0.00	\$1,900.00	\$582,893,750.61
11/30/2020	01-NC-00052010	01	01	1235	ND- COMISION RECAUDO EN	\$0.00	\$1,900.00	\$582,891,850.61
11/30/2020	01-NC-00052010	01	01	1235	ND- COMISION RECAUDO EN	\$0.00	\$1,900.00	\$582,889,950.61
11/30/2020	01-NC-00052010	01	01	1235	ND- COMISION RECAUDO EN	\$0.00	\$1,900.00	\$582,888,050.61
11/30/2020	01-NC-00052010	01	01	1235	ND- COMISION RECAUDO EN	\$0.00	\$1,900.00	\$582,886,150.61
11/30/2020	01-NC-00052010	01	01	1235	ND- COMISION RECAUDO EN	\$0.00	\$1,900.00	\$582,884,250.61
11/30/2020	01-NC-00052010	01	01	1235	ND- COMISION RECAUDO EN	\$0.00	\$1,900.00	\$582,882,350.61
11/30/2020	01-NC-00052010	01	01	1235	ND- COMISION RECAUDO EN	\$0.00	\$1,900.00	\$582,880,450.61
11/30/2020	01-NC-00052010	01	01	1235	ND- COMISION RECAUDO EN	\$0.00	\$1,900.00	\$582,878,550.61
11/30/2020	01-NC-00052010	01	01	1235	ND- GMF	\$0.00	\$6,158.77	\$582,872,391.91
11/30/2020	01-NC-00052010	01	01	1235	ND- GMF	\$0.00	\$7,284.44	\$582,865,107.47
11/30/2020	01-NC-00052010	01	01	1235	ND- GMF	\$0.00	\$15,225.20	\$582,849,882.27
11/30/2020	01-NC-00052010	01	01	1235	ND- GMF	\$0.00	\$15,617.47	\$582,834,264.80
11/30/2020	01-NC-00052010	01	01	1235	ND- GMF	\$0.00	\$20,658.46	\$582,813,606.34
11/30/2020	01-NC-00052010	01	01	1235	ND- GMF	\$0.00	\$22,040.56	\$582,791,565.78
11/30/2020	01-NC-00052010	01	01	1235	ND- GMF	\$0.00	\$24,627.81	\$582,766,937.97
11/30/2020	01-NC-00052010	01	01	1235	ND- COBRO TRANSP EFECTIV	\$0.00	\$34,601.00	\$582,732,336.97
11/30/2020	01-NC-00052010	01	01	1235	ND- GMF	\$0.00	\$35,959.65	\$582,696,377.32
11/30/2020	01-NC-00052010	01	01	1235	ND- GMF	\$0.00	\$44,707.67	\$582,651,669.65
11/30/2020	01-NC-00052010	01	01	1235	ND- GMF	\$0.00	\$231,375.05	\$582,420,294.51
11/30/2020	01-NC-00052010	01	01	1235	ND- GMF	\$0.00	\$277,995.33	\$582,142,299.22
11/30/2020	01-NC-00052010	01	01	1235	ND- GMF	\$0.00	\$480,665.90	\$581,661,633.32
11/30/2020	01-NC-00052010	01	01	1235	ND- GMF	\$0.00	\$500,260.17	\$581,161,373.15
11/30/2020	01-NC-00052010	01	01	1235	ND- GMF	\$0.00	\$812,770.15	\$580,348,603.00
11/30/2020	01-NC-00052010	01	01	1235	ND- GMF	\$0.00	\$898,779.30	\$579,449,823.70
11/30/2020	01-NC-00052010	01	01	1235	ND- GMF	\$0.00	\$1,247,799.27	\$578,202,024.43
11/30/2020	01-NC-00052010	01	01	1235	ND- GMF	\$0.00	\$1,626,276.08	\$576,575,748.35
11/30/2020	01-NC-00052010	01	01	1235	ND- COBRO TRANSP EFECTIV	\$0.00	\$2,302,051.00	\$574,273,697.35
11/30/2020	01-NC-00052010	01	01	1235	ND- GMF	\$0.00	\$3,013,207.33	\$571,260,490.02
11/30/2020	01-NC-00052010	01	01	1235	ND- COBRO TRANSP EFECTIV	\$0.00	\$4,334,447.00	\$566,926,043.02
11/30/2020	01-NC-00052010	01	01	1235	ND-00000964 COMISION PG TER ACH	\$0.00	\$1,250.00	\$566,924,793.02
11/30/2020	01-NC-00052010	01	01	1235	ND-00000967 IVA COBRADO	\$0.00	\$237.50	\$566,924,555.52
11/30/2020	01-NC-00052010	01	01	1235	ND-00000969 COMISION PG TER ACH	\$0.00	\$1,250.00	\$566,923,305.52
11/30/2020	01-NC-00052010	01	01	1235	ND-00000971 IVA COBRADO	\$0.00	\$237.50	\$566,923,068.02
11/30/2020	01-NC-00052010	01	01	1235	ND-00000973 COMISION PG TER ACH	\$0.00	\$1,250.00	\$566,921,818.02
11/30/2020	01-NC-00052010	01	01	1235	ND-00000975 IVA COBRADO	\$0.00	\$237.50	\$566,921,580.52
11/30/2020	01-NC-00052010	01	01	1235	ND-00000977 COMISION PG TER ACH	\$0.00	\$1,250.00	\$566,920,330.52
11/30/2020	01-NC-00052010	01	01	1235	ND-00000979 IVA COBRADO	\$0.00	\$237.50	\$566,920,093.02
11/30/2020	01-NC-00052010	01	01	1235	ND-00000981 COMISION PG TER ACH	\$0.00	\$1,250.00	\$566,918,843.02
11/30/2020	01-NC-00052010	01	01	1235	ND-00000983 IVA COBRADO	\$0.00	\$237.50	\$566,918,605.52
11/30/2020	01-NC-00052010	01	01	1235	ND-00000985 COMISION PG TER ACH	\$0.00	\$1,250.00	\$566,917,355.52
11/30/2020	01-NC-00052010	01	01	1235	ND-00001013 COMISION PG TER ACH	\$0.00	\$1,250.00	\$566,916,105.52
11/30/2020	01-NC-00052010	01	01	1235	ND-00001015 IVA COBRADO	\$0.00	\$237.50	\$566,915,868.02
11/30/2020	01-NC-00052010	01	01	1235	ND-00001017 COMISION PG TER ACH	\$0.00	\$1,250.00	\$566,914,618.02
11/30/2020	01-NC-00052010	01	01	1235	ND-00001019 IVA COBRADO	\$0.00	\$237.50	\$566,914,380.52
11/30/2020	01-NC-00052010	01	01	1235	ND-00001021 COMISION PG TER ACH	\$0.00	\$1,250.00	\$566,913,130.52

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Fecha	Documento	C.O.	U.N.	Saldo inicial a 11/1/2020	Débitos	Créditos	Saldo final a 11/30/2020
11/30/2020	01-NC-00052010	01	01	1235 ND-00001023 IVA COBRADO	\$0.00	\$237.50	\$566,912,893.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00001025 COMISION PG TER ACH	\$0.00	\$1,250.00	\$566,911,643.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00001027 IVA COBRADO	\$0.00	\$237.50	\$566,911,405.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00001029 COMISION PG TER ACH	\$0.00	\$1,250.00	\$566,910,155.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00001031 IVA COBRADO	\$0.00	\$237.50	\$566,909,918.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00001081 IVA COBRADO	\$0.00	\$237.50	\$566,909,680.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00001085 COMISION PG TER ACH	\$0.00	\$1,250.00	\$566,908,430.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00001089 IVA COBRADO	\$0.00	\$237.50	\$566,908,193.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00001092 IVA COBRADO	\$0.00	\$237.50	\$566,907,955.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00001096 COMISION PG TER ACH	\$0.00	\$1,250.00	\$566,906,705.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00001098 COMISION PG TER ACH	\$0.00	\$1,250.00	\$566,905,455.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00001100 IVA COBRADO	\$0.00	\$237.50	\$566,905,218.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00001102 COMISION PG TER ACH	\$0.00	\$1,250.00	\$566,903,968.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00001104 IVA COBRADO	\$0.00	\$237.50	\$566,903,730.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00001106 COMISION PG TER ACH	\$0.00	\$1,250.00	\$566,902,480.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00001108 IVA COBRADO	\$0.00	\$237.50	\$566,902,243.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00001155 COMISION PSE	\$0.00	\$28,378,400.00	\$538,523,843.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00001500 COMISION PG TER ACH	\$0.00	\$1,250.00	\$538,522,593.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00001504 IVA COBRADO	\$0.00	\$237.50	\$538,522,355.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00001507 COMISION PG TER ACH	\$0.00	\$1,250.00	\$538,521,105.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00001510 IVA COBRADO	\$0.00	\$237.50	\$538,520,868.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00001513 COMISION PG TER ACH	\$0.00	\$1,250.00	\$538,519,618.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00001559 COMISION RECAUDO ELE	\$0.00	\$150,100.00	\$538,369,518.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00001589 IVA COBRADO	\$0.00	\$5,391,896.00	\$532,977,622.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00001641 IVA COBRADO	\$0.00	\$237.50	\$532,977,384.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00001643 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,976,134.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00001645 IVA COBRADO	\$0.00	\$237.50	\$532,975,897.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00001645 IVA COBRADO	\$0.00	\$28,519.00	\$532,947,378.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00001656 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,946,128.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00001658 IVA COBRADO	\$0.00	\$237.50	\$532,945,890.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00001660 IVA COBRADO	\$0.00	\$237.50	\$532,945,653.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00001662 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,944,403.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00001664 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,943,153.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00001667 IVA COBRADO	\$0.00	\$237.50	\$532,942,915.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00001669 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,941,665.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00001671 IVA COBRADO	\$0.00	\$237.50	\$532,941,428.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00001811 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,940,178.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00001814 IVA COBRADO	\$0.00	\$237.50	\$532,939,940.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00001822 IVA COBRADO	\$0.00	\$237.50	\$532,939,703.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00001825 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,938,453.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00001830 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,937,203.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00001832 IVA COBRADO	\$0.00	\$237.50	\$532,936,965.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00001858 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,935,715.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00001862 IVA COBRADO	\$0.00	\$237.50	\$532,935,478.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00001969 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,934,228.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00001971 IVA COBRADO	\$0.00	\$237.50	\$532,933,990.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00001973 IVA COBRADO	\$0.00	\$237.50	\$532,933,753.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00001975 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,932,503.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00001981 IVA COBRADO	\$0.00	\$237.50	\$532,932,265.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00001983 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,931,015.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00002000 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,929,765.50

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11/30/2020	01-NC-00052010	01	01	1235 ND-00002028 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,928,515.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00002032 IVA COBRADO	\$0.00	\$237.50	\$532,928,278.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00002053 IVA COBRADO	\$0.00	\$237.50	\$532,928,040.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00002057 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,926,790.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00002060 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,925,540.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00002064 IVA COBRADO	\$0.00	\$237.50	\$532,925,303.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00002068 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,924,053.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00002222 IVA COBRADO	\$0.00	\$237.50	\$532,923,815.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00002228 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,922,565.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00002233 IVA COBRADO	\$0.00	\$237.50	\$532,922,328.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00002244 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,921,078.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00002265 IVA COBRADO	\$0.00	\$237.50	\$532,920,840.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00002269 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,919,590.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00002272 IVA COBRADO	\$0.00	\$237.50	\$532,919,353.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00002275 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,918,103.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00002279 IVA COBRADO	\$0.00	\$237.50	\$532,917,865.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00002282 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,916,615.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00002285 IVA COBRADO	\$0.00	\$237.50	\$532,916,378.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00002288 IVA COBRADO	\$0.00	\$237.50	\$532,916,140.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00002292 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,914,890.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00002295 IVA COBRADO	\$0.00	\$237.50	\$532,914,653.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00002298 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,913,403.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00002301 IVA COBRADO	\$0.00	\$237.50	\$532,913,165.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00002304 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,911,915.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00002306 IVA COBRADO	\$0.00	\$237.50	\$532,911,678.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00002309 IVA COBRADO	\$0.00	\$237.50	\$532,911,440.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00002312 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,910,190.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00002314 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,908,940.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00002449 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,907,690.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00002454 IVA COBRADO	\$0.00	\$237.50	\$532,907,453.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00002459 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,906,203.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00002463 IVA COBRADO	\$0.00	\$237.50	\$532,905,965.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00002471 IVA COBRADO	\$0.00	\$237.50	\$532,905,728.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00002473 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,904,478.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00002485 IVA COBRADO	\$0.00	\$237.50	\$532,904,240.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00002496 IVA COBRADO	\$0.00	\$237.50	\$532,904,003.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00002499 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,902,753.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00002501 IVA COBRADO	\$0.00	\$237.50	\$532,902,515.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00002505 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,901,265.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00003010 IVA COBRADO	\$0.00	\$237.50	\$532,901,028.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00003012 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,899,778.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00003042 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,898,528.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00003052 IVA COBRADO	\$0.00	\$237.50	\$532,898,290.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00003066 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,897,040.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00003074 IVA COBRADO	\$0.00	\$237.50	\$532,896,803.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00003907 IVA COBRADO	\$0.00	\$237.50	\$532,896,565.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00003910 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,895,315.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00003975 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,894,065.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00003980 IVA COBRADO	\$0.00	\$237.50	\$532,893,828.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00003985 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,892,578.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00003991 IVA COBRADO	\$0.00	\$237.50	\$532,892,340.50

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11/30/2020	01-NC-00052010	01	01	1235 ND-00003995 IVA COBRADO	\$0.00	\$237.50	\$532,892,103.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00003999 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,890,853.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00004003 IVA COBRADO	\$0.00	\$237.50	\$532,890,615.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00004007 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,889,365.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00004011 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,888,115.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00004232 IVA COBRADO	\$0.00	\$237.50	\$532,887,878.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00004236 IVA COBRADO	\$0.00	\$237.50	\$532,887,640.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00004240 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,886,390.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00004243 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,885,140.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00004260 IVA COBRADO	\$0.00	\$237.50	\$532,884,903.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00004264 IVA COBRADO	\$0.00	\$237.50	\$532,884,665.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00004268 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,883,415.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00004271 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,882,165.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00004275 IVA COBRADO	\$0.00	\$237.50	\$532,881,928.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00004279 IVA COBRADO	\$0.00	\$237.50	\$532,881,690.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00004282 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,880,440.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00004444 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,879,190.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00004448 IVA COBRADO	\$0.00	\$237.50	\$532,878,953.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00004453 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,877,703.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00004461 IVA COBRADO	\$0.00	\$237.50	\$532,877,465.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00004463 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,876,215.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00004467 IVA COBRADO	\$0.00	\$237.50	\$532,875,978.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00004482 COMISION PG TER ACH	\$0.00	\$5,000.00	\$532,870,978.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00004485 IVA COBRADO	\$0.00	\$950.00	\$532,870,028.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00004533 IVA COBRADO	\$0.00	\$950.00	\$532,869,078.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00004537 COMISION PG TER ACH	\$0.00	\$5,000.00	\$532,864,078.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00013367 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,862,828.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00013401 IVA COBRADO	\$0.00	\$237.50	\$532,862,590.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00013403 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,861,340.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00013405 IVA COBRADO	\$0.00	\$237.50	\$532,861,103.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00013631 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,859,853.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00013633 IVA COBRADO	\$0.00	\$237.50	\$532,859,615.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00013635 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,858,365.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00013637 IVA COBRADO	\$0.00	\$237.50	\$532,858,128.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00013639 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,856,878.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00013641 IVA COBRADO	\$0.00	\$237.50	\$532,856,640.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00013775 IVA COBRADO	\$0.00	\$237.50	\$532,856,403.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00013777 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,855,153.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00013779 IVA COBRADO	\$0.00	\$237.50	\$532,854,915.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00013781 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,853,665.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00013783 IVA COBRADO	\$0.00	\$237.50	\$532,853,428.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00013785 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,852,178.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00013787 IVA COBRADO	\$0.00	\$237.50	\$532,851,940.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00013789 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,850,690.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00013791 IVA COBRADO	\$0.00	\$237.50	\$532,850,453.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00013793 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,849,203.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00013795 IVA COBRADO	\$0.00	\$237.50	\$532,848,965.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00013883 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,847,715.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00013885 IVA COBRADO	\$0.00	\$237.50	\$532,847,478.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00013887 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,846,228.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00013889 IVA COBRADO	\$0.00	\$237.50	\$532,845,990.50

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Fecha	Documento	C.O.	U.N.	Saldo inicial a 11/1/2020	Débitos	Créditos	Saldo final a 11/30/2020
11/30/2020	01-NC-00052010	01	01	1235 ND-00013891 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,844,740.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00013893 IVA COBRADO	\$0.00	\$237.50	\$532,844,503.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00013895 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,843,253.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00013897 IVA COBRADO	\$0.00	\$237.50	\$532,843,015.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00013899 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,841,765.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00013901 IVA COBRADO	\$0.00	\$237.50	\$532,841,528.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00013903 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,840,278.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00013905 IVA COBRADO	\$0.00	\$237.50	\$532,840,040.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014063 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,838,790.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014065 IVA COBRADO	\$0.00	\$237.50	\$532,838,553.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014067 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,837,303.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014069 IVA COBRADO	\$0.00	\$237.50	\$532,837,065.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014157 IVA COBRADO	\$0.00	\$237.50	\$532,836,828.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014243 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,835,578.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014245 IVA COBRADO	\$0.00	\$237.50	\$532,835,340.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014247 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,834,090.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014249 IVA COBRADO	\$0.00	\$237.50	\$532,833,853.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014335 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,832,603.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014337 IVA COBRADO	\$0.00	\$237.50	\$532,832,365.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014339 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,831,115.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014341 IVA COBRADO	\$0.00	\$237.50	\$532,830,878.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014343 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,829,628.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014345 IVA COBRADO	\$0.00	\$237.50	\$532,829,390.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014347 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,828,140.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014349 IVA COBRADO	\$0.00	\$237.50	\$532,827,903.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014379 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,826,653.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014381 IVA COBRADO	\$0.00	\$237.50	\$532,826,415.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014397 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,825,165.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014399 IVA COBRADO	\$0.00	\$237.50	\$532,824,928.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014401 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,823,678.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014403 IVA COBRADO	\$0.00	\$237.50	\$532,823,440.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014405 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,822,190.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014407 IVA COBRADO	\$0.00	\$237.50	\$532,821,953.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014409 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,820,703.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014411 IVA COBRADO	\$0.00	\$237.50	\$532,820,465.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014413 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,819,215.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014415 IVA COBRADO	\$0.00	\$237.50	\$532,818,978.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014493 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,817,728.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014495 IVA COBRADO	\$0.00	\$237.50	\$532,817,490.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014497 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,816,240.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014499 IVA COBRADO	\$0.00	\$237.50	\$532,816,003.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014501 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,814,753.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014503 IVA COBRADO	\$0.00	\$237.50	\$532,814,515.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014505 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,813,265.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014507 IVA COBRADO	\$0.00	\$237.50	\$532,813,028.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014509 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,811,778.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014511 IVA COBRADO	\$0.00	\$237.50	\$532,811,540.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014513 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,810,290.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014515 IVA COBRADO	\$0.00	\$237.50	\$532,810,053.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014517 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,808,803.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014519 IVA COBRADO	\$0.00	\$237.50	\$532,808,565.50

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11/30/2020	01-NC-00052010	01	01	1235 ND-00014521 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,807,315.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014523 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,806,065.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014525 IVA COBRADO	\$0.00	\$237.50	\$532,805,828.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014527 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,804,578.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014529 IVA COBRADO	\$0.00	\$237.50	\$532,804,340.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014531 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,803,090.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014533 IVA COBRADO	\$0.00	\$237.50	\$532,802,853.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014535 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,801,603.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014537 IVA COBRADO	\$0.00	\$237.50	\$532,801,365.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014539 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,800,115.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014541 IVA COBRADO	\$0.00	\$237.50	\$532,799,878.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014569 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,798,628.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014571 IVA COBRADO	\$0.00	\$237.50	\$532,798,390.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014573 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,797,140.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014575 IVA COBRADO	\$0.00	\$237.50	\$532,796,903.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014577 IVA COBRADO	\$0.00	\$237.50	\$532,796,665.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014579 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,795,415.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014709 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,794,165.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014711 IVA COBRADO	\$0.00	\$237.50	\$532,793,928.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014713 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,792,678.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014715 IVA COBRADO	\$0.00	\$237.50	\$532,792,440.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014717 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,791,190.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014719 IVA COBRADO	\$0.00	\$237.50	\$532,790,953.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014721 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,789,703.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014723 IVA COBRADO	\$0.00	\$237.50	\$532,789,465.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014725 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,788,215.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014727 IVA COBRADO	\$0.00	\$237.50	\$532,787,978.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014747 IVA COBRADO	\$0.00	\$237.50	\$532,787,740.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014749 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,786,490.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014751 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,785,240.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014753 IVA COBRADO	\$0.00	\$237.50	\$532,785,003.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014759 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,783,753.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014761 IVA COBRADO	\$0.00	\$237.50	\$532,783,515.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014763 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,782,265.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014765 IVA COBRADO	\$0.00	\$237.50	\$532,782,028.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014767 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,780,778.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014769 IVA COBRADO	\$0.00	\$237.50	\$532,780,540.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014799 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,779,290.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014801 IVA COBRADO	\$0.00	\$237.50	\$532,779,053.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014803 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,777,803.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014805 IVA COBRADO	\$0.00	\$237.50	\$532,777,565.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014881 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,776,315.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014883 IVA COBRADO	\$0.00	\$237.50	\$532,776,078.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014885 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,774,828.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014887 IVA COBRADO	\$0.00	\$237.50	\$532,774,590.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014889 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,773,340.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014891 IVA COBRADO	\$0.00	\$237.50	\$532,773,103.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014893 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,771,853.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00014895 IVA COBRADO	\$0.00	\$237.50	\$532,771,615.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014897 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,770,365.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00014899 IVA COBRADO	\$0.00	\$237.50	\$532,770,128.00

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Fecha	Documento	C.O.	U.N.	11/1/2020								11/30/2020
11/30/2020	01-NC-00052010	01	01	1235	ND-00014901	COMISION	PG TER ACH		\$0.00		\$1,250.00	\$532,768,878.00
11/30/2020	01-NC-00052010	01	01	1235	ND-00014903	IVA COBRADO			\$0.00		\$237.50	\$532,768,640.50
11/30/2020	01-NC-00052010	01	01	1235	ND-00014981	COMISION	PG TER ACH		\$0.00		\$1,250.00	\$532,767,390.50
11/30/2020	01-NC-00052010	01	01	1235	ND-00014983	IVA COBRADO			\$0.00		\$237.50	\$532,767,153.00
11/30/2020	01-NC-00052010	01	01	1235	ND-00014985	COMISION	PG TER ACH		\$0.00		\$1,250.00	\$532,765,903.00
11/30/2020	01-NC-00052010	01	01	1235	ND-00014987	IVA COBRADO			\$0.00		\$237.50	\$532,765,665.50
11/30/2020	01-NC-00052010	01	01	1235	ND-00014989	COMISION	PG TER ACH		\$0.00		\$1,250.00	\$532,764,415.50
11/30/2020	01-NC-00052010	01	01	1235	ND-00014991	IVA COBRADO			\$0.00		\$237.50	\$532,764,178.00
11/30/2020	01-NC-00052010	01	01	1235	ND-00015029	COMISION	PG TER ACH		\$0.00		\$1,250.00	\$532,762,928.00
11/30/2020	01-NC-00052010	01	01	1235	ND-00015031	IVA COBRADO			\$0.00		\$237.50	\$532,762,690.50
11/30/2020	01-NC-00052010	01	01	1235	ND-00015033	COMISION	PG TER ACH		\$0.00		\$1,250.00	\$532,761,440.50
11/30/2020	01-NC-00052010	01	01	1235	ND-00015035	IVA COBRADO			\$0.00		\$237.50	\$532,761,203.00
11/30/2020	01-NC-00052010	01	01	1235	ND-00015037	COMISION	PG TER ACH		\$0.00		\$1,250.00	\$532,759,953.00
11/30/2020	01-NC-00052010	01	01	1235	ND-00015039	IVA COBRADO			\$0.00		\$237.50	\$532,759,715.50
11/30/2020	01-NC-00052010	01	01	1235	ND-00015041	COMISION	PG TER ACH		\$0.00		\$1,250.00	\$532,758,465.50
11/30/2020	01-NC-00052010	01	01	1235	ND-00015043	IVA COBRADO			\$0.00		\$237.50	\$532,758,228.00
11/30/2020	01-NC-00052010	01	01	1235	ND-00015045	COMISION	PG TER ACH		\$0.00		\$1,250.00	\$532,756,978.00
11/30/2020	01-NC-00052010	01	01	1235	ND-00015047	IVA COBRADO			\$0.00		\$237.50	\$532,756,740.50
11/30/2020	01-NC-00052010	01	01	1235	ND-00015049	COMISION	PG TER ACH		\$0.00		\$1,250.00	\$532,755,490.50
11/30/2020	01-NC-00052010	01	01	1235	ND-00015569	IVA COBRADO			\$0.00		\$950.00	\$532,754,540.50
11/30/2020	01-NC-00052010	01	01	1235	ND-00015571	COMISION	PG TER ACH		\$0.00		\$5,000.00	\$532,749,540.50
11/30/2020	01-NC-00052010	01	01	1235	ND-00015621	COMISION	PG TER ACH		\$0.00		\$5,000.00	\$532,744,540.50
11/30/2020	01-NC-00052010	01	01	1235	ND-00015623	IVA COBRADO			\$0.00		\$950.00	\$532,743,590.50
11/30/2020	01-NC-00052010	01	01	1235	ND-00015625	COMISION	PG TER ACH		\$0.00		\$5,000.00	\$532,738,590.50
11/30/2020	01-NC-00052010	01	01	1235	ND-00015627	IVA COBRADO			\$0.00		\$950.00	\$532,737,640.50
11/30/2020	01-NC-00052010	01	01	1235	ND-00015629	IVA COBRADO			\$0.00		\$950.00	\$532,736,690.50
11/30/2020	01-NC-00052010	01	01	1235	ND-00015631	COMISION	PG TER ACH		\$0.00		\$5,000.00	\$532,731,690.50
11/30/2020	01-NC-00052010	01	01	1235	ND-00015633	IVA COBRADO			\$0.00		\$950.00	\$532,730,740.50
11/30/2020	01-NC-00052010	01	01	1235	ND-00015635	COMISION	PG TER ACH		\$0.00		\$5,000.00	\$532,725,740.50
11/30/2020	01-NC-00052010	01	01	1235	ND-00015689	COMISION	PG TER ACH		\$0.00		\$5,000.00	\$532,720,740.50
11/30/2020	01-NC-00052010	01	01	1235	ND-00015691	IVA COBRADO			\$0.00		\$950.00	\$532,719,790.50
11/30/2020	01-NC-00052010	01	01	1235	ND-00020989	IVA COBRADO			\$0.00		\$237.50	\$532,719,553.00
11/30/2020	01-NC-00052010	01	01	1235	ND-00020991	COMISION	PG TER ACH		\$0.00		\$1,250.00	\$532,718,303.00
11/30/2020	01-NC-00052010	01	01	1235	ND-00020993	COMISION	PG TER ACH		\$0.00		\$1,250.00	\$532,717,053.00
11/30/2020	01-NC-00052010	01	01	1235	ND-00020995	IVA COBRADO			\$0.00		\$237.50	\$532,716,815.50
11/30/2020	01-NC-00052010	01	01	1235	ND-00024335	IVA COBRADO			\$0.00		\$237.50	\$532,716,578.00
11/30/2020	01-NC-00052010	01	01	1235	ND-00024356	COMISION	PG TER ACH		\$0.00		\$1,250.00	\$532,715,328.00
11/30/2020	01-NC-00052010	01	01	1235	ND-00024373	IVA COBRADO			\$0.00		\$237.50	\$532,715,090.50
11/30/2020	01-NC-00052010	01	01	1235	ND-00024380	COMISION	PG TER ACH		\$0.00		\$1,250.00	\$532,713,840.50
11/30/2020	01-NC-00052010	01	01	1235	ND-00029545	IVA COBRADO			\$0.00		\$760.00	\$532,713,080.50
11/30/2020	01-NC-00052010	01	01	1235	ND-00029551	COMISION	PAG TERC EF		\$0.00		\$4,000.00	\$532,709,080.50
11/30/2020	01-NC-00052010	01	01	1235	ND-00032437	IVA COBRADO			\$0.00		\$237.50	\$532,708,843.00
11/30/2020	01-NC-00052010	01	01	1235	ND-00032439	COMISION	PG TER ACH		\$0.00		\$1,250.00	\$532,707,593.00
11/30/2020	01-NC-00052010	01	01	1235	ND-00032487	COMISION	PG TER ACH		\$0.00		\$1,250.00	\$532,706,343.00
11/30/2020	01-NC-00052010	01	01	1235	ND-00032489	IVA COBRADO			\$0.00		\$237.50	\$532,706,105.50
11/30/2020	01-NC-00052010	01	01	1235	ND-00036184	IVA COBRADO			\$0.00		\$237.50	\$532,705,868.00
11/30/2020	01-NC-00052010	01	01	1235	ND-00036188	COMISION	PG TER ACH		\$0.00		\$1,250.00	\$532,704,618.00
11/30/2020	01-NC-00052010	01	01	1235	ND-00036431	COMISION	PAG TERC CH		\$0.00		\$19,000.00	\$532,685,618.00
11/30/2020	01-NC-00052010	01	01	1235	ND-00036435	IVA COBRADO			\$0.00		\$3,610.00	\$532,682,008.00
11/30/2020	01-NC-00052010	01	01	1235	ND-00041050	COMISION	PG TER ACH		\$0.00		\$1,250.00	\$532,680,758.00
11/30/2020	01-NC-00052010	01	01	1235	ND-00041052	IVA COBRADO			\$0.00		\$237.50	\$532,680,520.50

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Fecha	Documento	C.O.	U.N.	11/1/2020				Débitos	Créditos	11/30/2020	
11/30/2020	01-NC-00052010	01	01	1235	ND-00041062	COMISION	PG TER ACH	\$0.00	\$1,250.00	\$532,679,270.50	
11/30/2020	01-NC-00052010	01	01	1235	ND-00041064	IVA COBRADO		\$0.00	\$237.50	\$532,679,033.00	
11/30/2020	01-NC-00052010	01	01	1235	ND-00041066	COMISION	PG TER ACH	\$0.00	\$1,250.00	\$532,677,783.00	
11/30/2020	01-NC-00052010	01	01	1235	ND-00041068	IVA COBRADO		\$0.00	\$237.50	\$532,677,545.50	
11/30/2020	01-NC-00052010	01	01	1235	ND-00041070	COMISION	PG TER ACH	\$0.00	\$1,250.00	\$532,676,295.50	
11/30/2020	01-NC-00052010	01	01	1235	ND-00041072	IVA COBRADO		\$0.00	\$237.50	\$532,676,058.00	
11/30/2020	01-NC-00052010	01	01	1235	ND-00041074	COMISION	PG TER ACH	\$0.00	\$1,250.00	\$532,674,808.00	
11/30/2020	01-NC-00052010	01	01	1235	ND-00041076	IVA COBRADO		\$0.00	\$237.50	\$532,674,570.50	
11/30/2020	01-NC-00052010	01	01	1235	ND-00041078	COMISION	PG TER ACH	\$0.00	\$1,250.00	\$532,673,320.50	
11/30/2020	01-NC-00052010	01	01	1235	ND-00041080	IVA COBRADO		\$0.00	\$237.50	\$532,673,083.00	
11/30/2020	01-NC-00052010	01	01	1235	ND-00041082	COMISION	PG TER ACH	\$0.00	\$1,250.00	\$532,671,833.00	
11/30/2020	01-NC-00052010	01	01	1235	ND-00041084	IVA COBRADO		\$0.00	\$237.50	\$532,671,595.50	
11/30/2020	01-NC-00052010	01	01	1235	ND-00041462	COMISION	PG TER ACH	\$0.00	\$1,250.00	\$532,670,345.50	
11/30/2020	01-NC-00052010	01	01	1235	ND-00041466	IVA COBRADO		\$0.00	\$237.50	\$532,670,108.00	
11/30/2020	01-NC-00052010	01	01	1235	ND-00041470	COMISION	PG TER ACH	\$0.00	\$1,250.00	\$532,668,858.00	
11/30/2020	01-NC-00052010	01	01	1235	ND-00041475	IVA COBRADO		\$0.00	\$237.50	\$532,668,620.50	
11/30/2020	01-NC-00052010	01	01	1235	ND-00041480	COMISION	PG TER ACH	\$0.00	\$1,250.00	\$532,667,370.50	
11/30/2020	01-NC-00052010	01	01	1235	ND-00041485	IVA COBRADO		\$0.00	\$237.50	\$532,667,133.00	
11/30/2020	01-NC-00052010	01	01	1235	ND-00041489	COMISION	PG TER ACH	\$0.00	\$1,250.00	\$532,665,883.00	
11/30/2020	01-NC-00052010	01	01	1235	ND-00041494	IVA COBRADO		\$0.00	\$237.50	\$532,665,645.50	
11/30/2020	01-NC-00052010	01	01	1235	ND-00041498	COMISION	PG TER ACH	\$0.00	\$1,250.00	\$532,664,395.50	
11/30/2020	01-NC-00052010	01	01	1235	ND-00041501	IVA COBRADO		\$0.00	\$237.50	\$532,664,158.00	
11/30/2020	01-NC-00052010	01	01	1235	ND-00041994	COMISION	PG TER ACH	\$0.00	\$1,250.00	\$532,662,908.00	
11/30/2020	01-NC-00052010	01	01	1235	ND-00041998	IVA COBRADO		\$0.00	\$237.50	\$532,662,670.50	
11/30/2020	01-NC-00052010	01	01	1235	ND-00042014	COMISION	PG TER ACH	\$0.00	\$1,250.00	\$532,661,420.50	
11/30/2020	01-NC-00052010	01	01	1235	ND-00042017	IVA COBRADO		\$0.00	\$237.50	\$532,661,183.00	
11/30/2020	01-NC-00052010	01	01	1235	ND-00042021	COMISION	PG TER ACH	\$0.00	\$1,250.00	\$532,659,933.00	
11/30/2020	01-NC-00052010	01	01	1235	ND-00042024	IVA COBRADO		\$0.00	\$237.50	\$532,659,695.50	
11/30/2020	01-NC-00052010	01	01	1235	ND-00042028	COMISION	PG TER ACH	\$0.00	\$1,250.00	\$532,658,445.50	
11/30/2020	01-NC-00052010	01	01	1235	ND-00042032	IVA COBRADO		\$0.00	\$237.50	\$532,658,208.00	
11/30/2020	01-NC-00052010	01	01	1235	ND-00042734	COMISION	PG TER ACH	\$0.00	\$1,250.00	\$532,656,958.00	
11/30/2020	01-NC-00052010	01	01	1235	ND-00042736	IVA COBRADO		\$0.00	\$237.50	\$532,656,720.50	
11/30/2020	01-NC-00052010	01	01	1235	ND-00042738	COMISION	PG TER ACH	\$0.00	\$1,250.00	\$532,655,470.50	
11/30/2020	01-NC-00052010	01	01	1235	ND-00042740	IVA COBRADO		\$0.00	\$237.50	\$532,655,233.00	
11/30/2020	01-NC-00052010	01	01	1235	ND-00042937	COMISION	PG TER ACH	\$0.00	\$1,250.00	\$532,653,983.00	
11/30/2020	01-NC-00052010	01	01	1235	ND-00042940	IVA COBRADO		\$0.00	\$237.50	\$532,653,745.50	
11/30/2020	01-NC-00052010	01	01	1235	ND-00042944	COMISION	PG TER ACH	\$0.00	\$1,250.00	\$532,652,495.50	
11/30/2020	01-NC-00052010	01	01	1235	ND-00042947	IVA COBRADO		\$0.00	\$237.50	\$532,652,258.00	
11/30/2020	01-NC-00052010	01	01	1235	ND-00042950	COMISION	PG TER ACH	\$0.00	\$1,250.00	\$532,651,008.00	
11/30/2020	01-NC-00052010	01	01	1235	ND-00042953	IVA COBRADO		\$0.00	\$237.50	\$532,650,770.50	
11/30/2020	01-NC-00052010	01	01	1235	ND-00042956	COMISION	PG TER ACH	\$0.00	\$1,250.00	\$532,649,520.50	
11/30/2020	01-NC-00052010	01	01	1235	ND-00042958	IVA COBRADO		\$0.00	\$237.50	\$532,649,283.00	
11/30/2020	01-NC-00052010	01	01	1235	ND-00042960	COMISION	PG TER ACH	\$0.00	\$1,250.00	\$532,648,033.00	
11/30/2020	01-NC-00052010	01	01	1235	ND-00042962	IVA COBRADO		\$0.00	\$237.50	\$532,647,795.50	
11/30/2020	01-NC-00052010	01	01	1235	ND-00042976	COMISION	PG TER ACH	\$0.00	\$1,250.00	\$532,646,545.50	
11/30/2020	01-NC-00052010	01	01	1235	ND-00042978	IVA COBRADO		\$0.00	\$237.50	\$532,646,308.00	
11/30/2020	01-NC-00052010	01	01	1235	ND-00044614	COMISION	PG TER ACH	\$0.00	\$1,250.00	\$532,645,058.00	
11/30/2020	01-NC-00052010	01	01	1235	ND-00044616	IVA COBRADO		\$0.00	\$237.50	\$532,644,820.50	
11/30/2020	01-NC-00052010	01	01	1235	ND-00044618	COMISION	PG TER ACH	\$0.00	\$1,250.00	\$532,643,570.50	
11/30/2020	01-NC-00052010	01	01	1235	ND-00044620	IVA COBRADO		\$0.00	\$237.50	\$532,643,333.00	
11/30/2020	01-NC-00052010	01	01	1235	ND-00044650	COMISION	PG TER ACH	\$0.00	\$1,250.00	\$532,642,083.00	

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Fecha	Documento	C.O.	U.N.	Saldo inicial a 11/1/2020	Débitos	Créditos	Saldo final a 11/30/2020
11/30/2020	01-NC-00052010	01	01	1235 ND-00044652 IVA COBRADO	\$0.00	\$237.50	\$532,641,845.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00046035 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,640,595.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00046037 IVA COBRADO	\$0.00	\$237.50	\$532,640,358.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00054036 IVA COBRADO	\$0.00	\$237.50	\$532,640,120.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00054051 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,638,870.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00065554 COMISION PAG TERC CH	\$0.00	\$19,000.00	\$532,619,870.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00065558 IVA COBRADO	\$0.00	\$3,610.00	\$532,616,260.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00066658 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,615,010.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00066660 IVA COBRADO	\$0.00	\$237.50	\$532,614,773.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00066662 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,613,523.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00066664 IVA COBRADO	\$0.00	\$237.50	\$532,613,285.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00066666 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,612,035.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00066668 IVA COBRADO	\$0.00	\$237.50	\$532,611,798.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00066670 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,610,548.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00066672 IVA COBRADO	\$0.00	\$237.50	\$532,610,310.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00066674 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,609,060.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00066676 IVA COBRADO	\$0.00	\$237.50	\$532,608,823.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00066738 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,607,573.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00066740 IVA COBRADO	\$0.00	\$237.50	\$532,607,335.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00066742 IVA COBRADO	\$0.00	\$237.50	\$532,607,098.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00066744 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,605,848.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00066746 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,604,598.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00066748 IVA COBRADO	\$0.00	\$237.50	\$532,604,360.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00066750 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,603,110.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00066752 IVA COBRADO	\$0.00	\$237.50	\$532,602,873.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00066828 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,601,623.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00066830 IVA COBRADO	\$0.00	\$237.50	\$532,601,385.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00066832 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,600,135.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00066834 IVA COBRADO	\$0.00	\$237.50	\$532,599,898.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00066836 IVA COBRADO	\$0.00	\$237.50	\$532,599,660.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00066838 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,598,410.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00066844 IVA COBRADO	\$0.00	\$237.50	\$532,598,173.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00066846 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,596,923.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00067110 IVA COBRADO	\$0.00	\$237.50	\$532,596,685.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00067112 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,595,435.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00067118 IVA COBRADO	\$0.00	\$237.50	\$532,595,198.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00067120 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,593,948.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00067122 IVA COBRADO	\$0.00	\$237.50	\$532,593,710.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00067124 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,592,460.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00067146 IVA COBRADO	\$0.00	\$237.50	\$532,592,223.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00067148 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,590,973.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00067150 IVA COBRADO	\$0.00	\$237.50	\$532,590,735.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00067152 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,589,485.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00067154 IVA COBRADO	\$0.00	\$237.50	\$532,589,248.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00067156 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,587,998.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00067158 IVA COBRADO	\$0.00	\$237.50	\$532,587,760.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00067160 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,586,510.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00067162 IVA COBRADO	\$0.00	\$237.50	\$532,586,273.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00067164 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,585,023.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00067490 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,583,773.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00067492 IVA COBRADO	\$0.00	\$237.50	\$532,583,535.50

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11/30/2020	01-NC-00052010	01	01	1235 ND-00067697 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,582,285.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00067699 IVA COBRADO	\$0.00	\$237.50	\$532,582,048.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00067701 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,580,798.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00067703 IVA COBRADO	\$0.00	\$237.50	\$532,580,560.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00067705 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,579,310.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00067707 IVA COBRADO	\$0.00	\$237.50	\$532,579,073.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00067713 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,577,823.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00067715 IVA COBRADO	\$0.00	\$237.50	\$532,577,585.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00067952 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,576,335.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00067955 IVA COBRADO	\$0.00	\$237.50	\$532,576,098.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00067959 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,574,848.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00067966 IVA COBRADO	\$0.00	\$237.50	\$532,574,610.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00068256 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,573,360.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00068260 IVA COBRADO	\$0.00	\$237.50	\$532,573,123.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00068264 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,571,873.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00068268 IVA COBRADO	\$0.00	\$237.50	\$532,571,635.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00068270 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,570,385.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00068275 IVA COBRADO	\$0.00	\$237.50	\$532,570,148.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00068279 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,568,898.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00068282 IVA COBRADO	\$0.00	\$237.50	\$532,568,660.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00068708 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,567,410.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00068729 IVA COBRADO	\$0.00	\$237.50	\$532,567,173.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00068733 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,565,923.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00068737 IVA COBRADO	\$0.00	\$237.50	\$532,565,685.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00068741 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,564,435.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00068745 IVA COBRADO	\$0.00	\$237.50	\$532,564,198.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00068972 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,562,948.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00068974 IVA COBRADO	\$0.00	\$237.50	\$532,562,710.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00068976 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,561,460.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00068978 IVA COBRADO	\$0.00	\$237.50	\$532,561,223.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00068980 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,559,973.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00068982 IVA COBRADO	\$0.00	\$237.50	\$532,559,735.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00068988 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,558,485.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00068990 IVA COBRADO	\$0.00	\$237.50	\$532,558,248.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00068996 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,556,998.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00068998 IVA COBRADO	\$0.00	\$237.50	\$532,556,760.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00069226 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,555,510.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00069228 IVA COBRADO	\$0.00	\$237.50	\$532,555,273.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00069230 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,554,023.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00069232 IVA COBRADO	\$0.00	\$237.50	\$532,553,785.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00069238 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,552,535.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00069240 IVA COBRADO	\$0.00	\$237.50	\$532,552,298.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00069242 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,551,048.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00069244 IVA COBRADO	\$0.00	\$237.50	\$532,550,810.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00069246 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,549,560.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00069248 IVA COBRADO	\$0.00	\$237.50	\$532,549,323.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00069415 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,548,073.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00069418 IVA COBRADO	\$0.00	\$237.50	\$532,547,835.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00069420 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,546,585.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00069422 IVA COBRADO	\$0.00	\$237.50	\$532,546,348.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00069424 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,545,098.00

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Fecha	Documento	C.O.	U.N.	Saldo inicial a 11/1/2020	Débitos	Créditos	Saldo final a 11/30/2020
11/30/2020	01-NC-00052010	01	01	1235 ND-00069426 IVA COBRADO	\$0.00	\$237.50	\$532,544,860.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00069999 COMISION PG TER ACH	\$0.00	\$5,000.00	\$532,539,860.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00070003 IVA COBRADO	\$0.00	\$950.00	\$532,538,910.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00074843 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,537,660.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00074848 IVA COBRADO	\$0.00	\$237.50	\$532,537,423.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00081358 IVA COBRADO	\$0.00	\$237.50	\$532,537,185.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00081365 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,535,935.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00082126 IVA COBRADO	\$0.00	\$237.50	\$532,535,698.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00082134 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,534,448.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00082676 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,533,198.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00082682 IVA COBRADO	\$0.00	\$237.50	\$532,532,960.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00082688 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,531,710.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00082693 IVA COBRADO	\$0.00	\$237.50	\$532,531,473.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00082700 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,530,223.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00082702 IVA COBRADO	\$0.00	\$237.50	\$532,529,985.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00087185 IVA COBRADO	\$0.00	\$237.50	\$532,529,748.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00087187 IVA COBRADO	\$0.00	\$237.50	\$532,529,510.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00087189 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,528,260.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00087191 IVA COBRADO	\$0.00	\$237.50	\$532,528,023.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00087193 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,526,773.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00087195 IVA COBRADO	\$0.00	\$237.50	\$532,526,535.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00087251 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,525,285.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00087253 IVA COBRADO	\$0.00	\$237.50	\$532,525,048.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00087255 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,523,798.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00087257 IVA COBRADO	\$0.00	\$237.50	\$532,523,560.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00087259 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,522,310.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00087261 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,521,060.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00087335 IVA COBRADO	\$0.00	\$237.50	\$532,520,823.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00087337 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,519,573.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00087339 IVA COBRADO	\$0.00	\$237.50	\$532,519,335.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00087341 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,518,085.50
11/30/2020	01-NC-00052010	01	01	1235 ND-00087355 IVA COBRADO	\$0.00	\$237.50	\$532,517,848.00
11/30/2020	01-NC-00052010	01	01	1235 ND-00087357 COMISION PG TER ACH	\$0.00	\$1,250.00	\$532,516,598.00
11/30/2020	01-NC-00052049	01	01	11176 CG-20201130 APLICACION CONSIGNACIONES CARTERA	\$376,565.00	\$0.00	\$532,893,163.00
11/30/2020	01-NC-00052049	01	01	11165 CG-20201130 APLICACION CONSIGNACIONES CARTERA	\$21,677,380.00	\$0.00	\$554,570,543.00
11/30/2020	01-NC-00052054	01	01	1221 ND-20200229 PAGO APORTES A LA SEGURIDAD SOCIAL PENSION	\$0.00	\$70,300.00	\$554,500,243.00
11/30/2020	01-NC-00052062	01	01	1235 ND-20201124 PAGO CP-112243 TARJETA CREDITO CORPORATIVA *	\$0.00	\$44,811.50	\$554,455,431.50
11/30/2020	01-NC-00052064	01	01	1221 ND-20201130 PAGO LIBRANZAS BANCO DE OCCIDENTE, DAVIVIEN	\$0.00	\$222,989.00	\$554,232,442.50
11/30/2020	01-NC-00052064	01	01	1221 ND-20201130 PAGO LIBRANZAS BANCO DE OCCIDENTE, DAVIVIEN	\$0.00	\$10,486,796.00	\$543,745,646.50
11/30/2020	01-NC-00052064	01	01	1221 ND-20201130 PAGO LIBRANZAS BANCO DE OCCIDENTE, DAVIVIEN	\$0.00	\$24,161,000.00	\$519,584,646.50
11/30/2020	01-NC-00052067	01	01	1235 CG-20201130 REINTEGRO COMISIONES TARJETAS REDEBAN	\$1.00	\$0.00	\$519,584,647.50
11/30/2020	01-NC-00052067	01	01	1235 CG-20201130 REINTEGRO COMISIONES TARJETAS REDEBAN	\$1.00	\$0.00	\$519,584,648.50
11/30/2020	01-NC-00052067	01	01	1235 NC-20201130 REINTEGRO COMISIONES TARJETAS REDEBAN	\$2,245.00	\$0.00	\$519,586,893.50
11/30/2020	01-NC-00052067	01	01	1221 NC-20201130 REINTEGRO COMISIONES TARJETAS REDEBAN	\$2,362.00	\$0.00	\$519,589,255.50
11/30/2020	01-NC-00052068	01	01	1235 ND-20201130 REINTEGRO RENDIMIENTOS FINANCIEROS CUENTA F	\$0.00	\$54,051.00	\$519,535,204.50
11/30/2020	01-NT-00011943	01	01	41 NC-20201130 TRASLADO BANCARIO CTA R.LINEA A LA CTA 001-13	\$160,000,000.00	\$0.00	\$679,535,204.50
11/30/2020	01-NT-00011945	01	01	1221 ND-20201130 CANCELACION LEASING BANCO DE OCCIDENTE OBLI	\$0.00	\$2,745,577.00	\$676,789,627.50
11/30/2020	01-NT-00011945	01	01	1291 ND-20201130 CANCELACION LEASING BANCO DE OCCIDENTE OBLI	\$0.00	\$66,422,496.00	\$610,367,131.50
11/30/2020	01-NT-00011946	01	01	1275 ND-20201130 PAGO SERVICIO INTERNET DE CCC PRINCIPAL Y S	\$0.00	\$396,720.00	\$609,970,411.50
11/30/2020	01-NT-00011946	01	01	1275 ND-20201130 PAGO SERVICIO INTERNET DE CCC PRINCIPAL Y S	\$0.00	\$8,942,839.00	\$601,027,572.50
11/30/2020	01-NT-00011947	01	01	1275 ND-20201130 CANCELACION FACTURAS NUMERO 2117 RESGURDA M	\$0.00	\$1,697,215.60	\$599,330,356.90

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11/30/2020	01-NT-00011948	01	01	1275 ND-20201130 VALOR CANCELACION FACTURAS SERVICIOS PUBLIC	\$0.00	\$2,895.00	\$599,327,461.90
11/30/2020	01-NT-00011948	01	01	1275 ND-20201130 VALOR CANCELACION FACTURAS SERVICIOS PUBLIC	\$0.00	\$607,597.00	\$598,719,864.90
11/30/2020	01-NT-00011948	01	01	1275 ND-20201130 VALOR CANCELACION FACTURAS SERVICIOS PUBLIC	\$0.00	\$872,281.00	\$597,847,583.90
11/30/2020	01-NT-00011948	01	01	1275 ND-20201130 VALOR CANCELACION FACTURAS SERVICIOS PUBLIC	\$0.00	\$944,310.00	\$596,903,273.90
11/30/2020	01-NT-00011948	01	01	1275 ND-20201130 VALOR CANCELACION FACTURAS SERVICIOS PUBLIC	\$0.00	\$1,191,426.00	\$595,711,847.90
11/30/2020	01-NT-00011948	01	01	1275 ND-20201130 VALOR CANCELACION FACTURAS SERVICIOS PUBLIC	\$0.00	\$2,026,060.00	\$593,685,787.90
11/30/2020	01-NT-00011949	01	01	1275 ND-20201130 VALOR CANCELACION SERVICIOS PROGRAMADOS MES	\$0.00	\$615,510.00	\$593,070,277.90
11/30/2020	01-NT-00011950	01	01	1251 ND-20201130 VALOR CANCELACION ESTAPILLA ALUMBRADO YUMBO	\$0.00	\$40,000.00	\$593,030,277.90
11/30/2020	01-NT-00011962	01	01	41 ND-20201130 VALOR APROVISIONAMIENTO DE MONEDAS Y BILLETES	\$0.00	\$7,000,000.00	\$586,030,277.90
11/30/2020	01-NT-00011965	01	01	1221 ND-20201130 CANCELACION PENSIONADAS CORRESPONDIENTE AL M	\$0.00	\$411,667.00	\$585,618,610.90
11/30/2020	01-NT-00011965	01	01	1221 ND-20201130 CANCELACION PENSIONADAS CORRESPONDIENTE AL M	\$0.00	\$1,680,375.00	\$583,938,235.90
11/30/2020	01-NT-00011966	01	01	1221 ND-20201130 VALOR CANCELACION PENSIONES VOLUNTARIAS	\$0.00	\$15,674,462.00	\$568,263,773.90
11/30/2020	01-NT-00011967	01	01	1221 ND-20201130 VALOR CANCELACION PENSIONES VOLUNTARIAS	\$0.00	\$417,200.00	\$567,846,573.90
11/30/2020	01-NT-00011971	01	01	41 NC-20201130 TRASLADO DEVOLUCION RECURSOS PAGO DE NOMINA P	\$5,310,211.00	\$0.00	\$573,156,784.90
11/30/2020	01-NT-00011974	01	01	1221 NC-20201130 VALOR CRUCES DE NOTAS DEBITO Y CREDITO (VA	\$600,000.00	\$0.00	\$573,756,784.90
11/30/2020	01-NT-00011974	01	01	1221 NC-20201130 VALOR CRUCES DE NOTAS DEBITO Y CREDITO (VA	\$1,000,000.00	\$0.00	\$574,756,784.90
11/30/2020	01-NT-00011974	01	01	1221 NC-20201130 VALOR CRUCES DE NOTAS DEBITO Y CREDITO (VA	\$8,374,462.00	\$0.00	\$583,131,246.90
11/30/2020	01-NT-00011974	01	01	1221 ND-20201130 VALOR CRUCES DE NOTAS DEBITO Y CREDITO (VA	\$0.00	\$600,000.00	\$582,531,246.90
11/30/2020	01-NT-00011974	01	01	1221 ND-20201130 VALOR CRUCES DE NOTAS DEBITO Y CREDITO (VA	\$0.00	\$1,000,000.00	\$581,531,246.90
11/30/2020	01-NT-00011974	01	01	1221 ND-20201130 VALOR CRUCES DE NOTAS DEBITO Y CREDITO (VA	\$0.00	\$8,374,462.00	\$573,156,784.90
11/30/2020	01-NTB-00003095	01	01	1275 NC-20201130 CRUZA CON NTB 3090APLICACION DEBITO AUTOMAT	\$84,329.00	\$0.00	\$573,241,113.90
11/30/2020	01-NTB-00003099	01	01	1275 ND-20201130 VALOR CANCELACION PAGOS PROGRAMADOS COMCEL	\$0.00	\$13,889,110.00	\$559,352,003.90
11/30/2020	01-TCB-00004765	01	01	41 CG-00016150 TRASLADO DE CAJA A BANCOS DEL DIA 30/11/2020	\$25,514,900.00	\$0.00	\$584,866,903.90
11/30/2020	01-TCB-00004765	01	01	41 CG-00067901 TRASLADO DE CAJA A BANCOS DEL DIA 30/11/2020	\$1,115,150.00	\$0.00	\$585,982,053.90
11/30/2020	01-TCB-00004765	01	01	41 CG-00068023 TRASLADO DE CAJA A BANCOS DEL DIA 30/11/2020	\$1,116,150.00	\$0.00	\$587,098,203.90
11/30/2020	01-TCB-00004765	01	01	41 CG-00068197 TRASLADO DE CAJA A BANCOS DEL DIA 30/11/2020	\$1,110,950.00	\$0.00	\$588,209,153.90
11/30/2020	01-TCB-00004765	01	01	41 CG-00068845 TRASLADO DE CAJA A BANCOS DEL DIA 30/11/2020	\$1,309,200.00	\$0.00	\$589,518,353.90
11/30/2020	01-TCB-00004765	01	01	41 CG-00069233 TRASLADO DE CAJA A BANCOS DEL DIA 30/11/2020	\$1,240,900.00	\$0.00	\$590,759,253.90
11/30/2020	01-TCB-00004765	01	01	41 CG-00071175 TRASLADO DE CAJA A BANCOS DEL DIA 30/11/2020	\$1,527,500.00	\$0.00	\$592,286,753.90