

LIBRO AUXILIAR

CAMARA DE COMERCIO DE CALI

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C.O. 01 PUBLICO

5/11/2023

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						Saldo inicial a 11/1/2020			Saldo final a 11/30/2020	
Fecha	Documento	C.O.	U.N.				Débitos	Créditos		
01	PUBLICO					\$40,787,662.00-	\$357,006,182.00	\$350,006,182.00	\$33,787,662.00-	
237060	APORTES PENSION VOLUNTARIA					\$40,787,662.00-	\$357,006,182.00	\$350,006,182.00	\$33,787,662.00-	
11/5/2020	01-CP-00112231	01	01	860034313	-001	CONSIGNACION AFC Y PENSION	CP-00112231-00	\$4,758,500.00	\$0.00	\$36,029,162.00-
11/5/2020	01-CP-00112231	01	01	800198281	-001	CONSIGNACION AFC Y PENSION	NQ-00000495-00	\$3,500,000.00	\$0.00	\$32,529,162.00-
11/5/2020	01-CP-00112231	01	01	860003020	-001	CONSIGNACION AFC Y PENSION	NQ-00001397-00	\$800,000.00	\$0.00	\$31,729,162.00-
11/5/2020	01-CP-00112231	01	01	890903937	-001	CONSIGNACION AFC Y PENSION	NQ-00001397-00	\$925,000.00	\$0.00	\$30,804,162.00-
11/5/2020	01-CP-00112231	01	01	860034594	-001	CONSIGNACION AFC Y PENSION	NQ-00001397-00	\$1,860,000.00	\$0.00	\$28,944,162.00-
11/5/2020	01-CP-00112231	01	01	890903938	-001	CONSIGNACION AFC Y PENSION	NQ-00001397-00	\$2,200,000.00	\$0.00	\$26,744,162.00-
11/5/2020	01-CP-00112231	01	01	860034594	-001	CONSIGNACION AFC Y PENSION	NQ-00001400-00	\$760,000.00	\$0.00	\$25,984,162.00-
11/5/2020	01-CP-00112231	01	01	890903937	-001	CONSIGNACION AFC Y PENSION	NQ-00001400-00	\$925,000.00	\$0.00	\$25,059,162.00-
11/5/2020	01-CP-00112231	01	01	890300279	-001	CONSIGNACION AFC Y PENSION	NQ-00001400-00	\$3,730,000.00	\$0.00	\$21,329,162.00-
11/5/2020	01-CP-00112231	01	01	860034313	-001	CONSIGNACION AFC Y PENSION	NQ-00001400-00	\$5,637,500.00	\$0.00	\$15,691,662.00-
11/5/2020	01-CP-00112231	01	01	860035827	-001	CONSIGNACION AFC Y PENSION	NQ-00001400-00	\$6,100,000.00	\$0.00	\$9,591,662.00-
11/5/2020	01-CP-00112231	01	01	860003020	-001	CONSIGNACION AFC Y PENSION	NQ-00001400-00	\$9,174,462.00	\$0.00	\$417,200.00-
11/5/2020	01-CP-00112231	01	01	860002398	-001	CONSIGNACION AFC Y PENSION	PP-00000495-00	\$417,200.00	\$0.00	\$0.00-
11/13/2020	01-NQ-00001402	01	01	860003020	-001	CAUSACION DE SALARIOS	NQ-00001402-00	\$0.00	\$800,000.00	\$800,000.00-
11/13/2020	01-NQ-00001402	01	01	890903937	-001	CAUSACION DE SALARIOS	NQ-00001402-00	\$0.00	\$925,000.00	\$1,725,000.00-
11/13/2020	01-NQ-00001402	01	01	860034594	-001	CAUSACION DE SALARIOS	NQ-00001402-00	\$0.00	\$1,860,000.00	\$3,585,000.00-
11/13/2020	01-NQ-00001402	01	01	890903938	-001	CAUSACION DE SALARIOS	NQ-00001402-00	\$0.00	\$2,200,000.00	\$5,785,000.00-
11/13/2020	01-NQ-00001402	01	01	860034313	-001	CAUSACION DE SALARIOS	NQ-00001402-00	\$0.00	\$4,758,500.00	\$10,543,500.00-
11/27/2020	01-CEE-00019373	01	01	800198281	-001	APORTES VOLUNTARIOS-BONO P	-00100461-00	\$316,218,520.00	\$0.00	\$305,675,020.00
11/27/2020	01-CP-00112536	01	01	800198281	-001	APORTES VOLUNTARIOS-BONO P	-00100461-00	\$0.00	\$316,218,520.00	\$10,543,500.00-
11/27/2020	01-NQ-00001404	01	01	860034594	-001	CAUSACION DE SALARIOS	NQ-00001404-00	\$0.00	\$760,000.00	\$11,303,500.00-
11/27/2020	01-NQ-00001404	01	01	890903937	-001	CAUSACION DE SALARIOS	NQ-00001404-00	\$0.00	\$925,000.00	\$12,228,500.00-
11/27/2020	01-NQ-00001404	01	01	860003020	-001	CAUSACION DE SALARIOS	NQ-00001404-00	\$0.00	\$2,174,462.00	\$14,402,962.00-
11/27/2020	01-NQ-00001404	01	01	890300279	-001	CAUSACION DE SALARIOS	NQ-00001404-00	\$0.00	\$3,730,000.00	\$18,132,962.00-
11/27/2020	01-NQ-00001404	01	01	860034313	-001	CAUSACION DE SALARIOS	NQ-00001404-00	\$0.00	\$5,637,500.00	\$23,770,462.00-
11/27/2020	01-NQ-00001404	01	01	860035827	-001	CAUSACION DE SALARIOS	NQ-00001404-00	\$0.00	\$6,100,000.00	\$29,870,462.00-
11/30/2020	01-PP-00000497	01	01	860002398	-001	AUTOLIQUIDACION SEGURIDAD S	PP-00000497-00	\$0.00	\$417,200.00	\$30,287,662.00-
11/30/2020	01-PP-00000497	01	01	800198281	-001	AUTOLIQUIDACION SEGURIDAD S	PP-00000497-00	\$0.00	\$3,500,000.00	\$33,787,662.00-