

LIBRO AUXILIAR

CAMARA DE COMERCIO DE CALI
890399001-1
Libro:NIIF

5/12/2023
3:14:17PM

					Saldo inicial a			Saldo final a
					11/1/2022	Débitos	Créditos	11/30/2022
12450533	RENTA LIQUIDEZ 00003-00082-02898-6				\$1,511,251,127.11	\$36,828,426.96	\$1,512,588,407.00	\$35,491,147.07
11/16/2022	01-NTB-00003516	02	01	41	TRASLADO PRIVADO AL PUBLICO RECLASIFICACION C.O 02 A 01 B	\$0.00	\$1,210,588,407.00	\$300,662,720.11
11/17/2022	01-NT-00013584	02	01	41	ADICION RENTA LIQUIDEZ DESDE CTA CTE ITAU	\$30,000,000.00	\$0.00	\$330,662,720.11
11/17/2022	01-NT-00013585	02	01	41	RETIRO PARCIAL RENTA LIQUIDEZ PRIVADO A CTA OCCIDENT-BAN	\$0.00	\$302,000,000.00	\$28,662,720.11
11/30/2022	01-NC-00056189	02	01	213	CONCILIACION RENDIMIENTOS CARTERAS COLECTIVAS A NOVIEMB	\$6,828,426.96	\$0.00	\$35,491,147.07
					\$1,511,251,127.11	\$36,828,426.96	\$1,512,588,407.00	\$35,491,147.07