Movimiento auxiliar por cuenta contable

FEDERACION COLOMBIANA DE LA INDUSTRIA DE SOFTWARE Y TECNOLOGIAS INFORMATICAS RELACIONADAS

800048884-3

De Julio 01 2025 a Diciembre 31 2025

Código contable	Cuenta contable	Comprobante	Secuencia	Fecha elaboración	Identificación	Sucursal	Nombre del tercero	Descripción	Detalle	Centro de costo	Saldo inicial	Débito	Crédito	Saldo Movimiento	Saldo total cuenta
Cuenta contable: 2368050S	**Reteica 9,66**										**0,00**	**0,00**	**2.057.573,56**		**-2.057.573,56**
2368050S	Reteica 9,66	FC-2-1098	3	01/09/2025	1053772926	0	SILVIO ALEXANDRO GOMEZ	ReteICA 9.66	ReteICA 9.66 Base: 3,500,0(	13 CONVENIOMINTIC		0,00	33.810,00	-33.810,00	
2368050S	Reteica 9,66	FC-2-1099	3	01/09/2025	1083024514	0	MELANIE BRIYTH GARCIA T	ReteICA 9.66	ReteICA 9.66 Base: 3,000,0(	13 CONVENIOMINTIC		0,00	28.980,00	-62.790,00	
2368050S	Reteica 9,66	FC-2-1100	3	01/09/2025	1094919635	0	CAROLINA ROSA LOZANO A	ReteICA 9.66	ReteICA 9.66 Base: 1,800,0(	13 CONVENIOMINTIC		0,00	17.388,00	-80.178,00	
2368050S	Reteica 9,66	FC-2-1101	3	01/09/2025	1049622004	0	YULY TATIANA VARGAS HER	ReteICA 9.66	ReteICA 9.66 Base: 1,800,0(	13 CONVENIOMINTIC		0,00	17.388,00	-97.566,00	
2368050S	Reteica 9,66	FC-2-1110	3	15/09/2025	1094905427	0	VALENTINA OCHOA ROMAN	ReteICA 9.66	ReteICA 9.66 Base: 3,000,0(	13 CONVENIOMINTIC		0,00	28.980,00	-106.876,14	
2368050S	Reteica 9,66	FC-2-1107	4	15/09/2025	75079269	0	CARLOS HUGO GOMEZ GO(	ReteICA 9.66	ReteICA 9.66 Base: 9,000,0(	13 CONVENIOMINTIC		0,00	86.940,00	-193.816,14	
2368050S	Reteica 9,66	FC-2-1102	3	22/09/2025	1049622004	0	YULY TATIANA VARGAS HER	ReteICA 9.66	ReteICA 9.66 Base: 3,000,0(	13 CONVENIOMINTIC		0,00	28.980,00	-222.796,14	
2368050S	Reteica 9,66	FC-2-1103	3	25/09/2025	1083024514	0	MELANIE BRIYTH GARCIA T	ReteICA 9.66	ReteICA 9.66 Base: 3,000,0(	13 CONVENIOMINTIC		0,00	28.980,00	-251.776,14	
2368050S	Reteica 9,66	FC-2-1109	3	25/09/2025	1094905427	0	VALENTINA OCHOA ROMAN	ReteICA 9.66	ReteICA 9.66 Base: 3,000,0(	13 CONVENIOMINTIC		0,00	28.980,00	-280.756,14	
2368050S	Reteica 9,66	FC-2-1108	3	26/09/2025	1053772926	0	SILVIO ALEXANDRO GOMEZ	ReteICA 9.66	ReteICA 9.66 Base: 3,500,0(	13 CONVENIOMINTIC		0,00	33.810,00	-314.566,14	
2368050S	Reteica 9,66	FC-2-1104	3	27/09/2025	1094919635	0	CAROLINA ROSA LOZANO A	ReteICA 9.66	ReteICA 9.66 Base: 3,000,0(	13 CONVENIOMINTIC		0,00	28.980,00	-387.016,14	
2368050S	Reteica 9,66	FC-2-1105	3	29/09/2025	1018508130	0	MANUELA VEGA PEREZ	ReteICA 9.66	ReteICA 9.66 Base: 5,000,0(	13 CONVENIOMINTIC		0,00	48.300,00	-435.316,14	
2368050S	Reteica 9,66	FC-2-1106	3	29/09/2025	1012348731	0	JOSE ANDRES LATORRE BUE	ReteICA 9.66	ReteICA 9.66 Base: 7,125,0(	13 CONVENIOMINTIC		0,00	68.827,50	-504.143,64	
2368050S	Reteica 9,66	FC-2-1113	3	10/10/2025	1032429417	0	JHON EDISSON VILLARREAL	ReteICA 9.66	ReteICA 9.66 Base: 5,000,0(	13 CONVENIOMINTIC		0,00	48.300,00	-788.320,66	
2368050S	Reteica 9,66	FC-2-1114	4	10/10/2025	80150447	0	JOHAN MANUEL REDONDO	ReteICA 9.66	ReteICA 9.66 Base: 11,200,(	13 CONVENIOMINTIC		0,00	108.192,00	-896.512,66	
2368050S	Reteica 9,66	FC-2-1115	4	15/10/2025	75079269	0	CARLOS HUGO GOMEZ GO(	ReteICA 9.66	ReteICA 9.66 Base: 9,000,0(	13 CONVENIOMINTIC		0,00	86.940,00	-983.452,66	
2368050S	Reteica 9,66	FC-2-1119	3	24/10/2025	1094919635	0	CAROLINA ROSA LOZANO A	ReteICA 9.66	ReteICA 9.66 Base: 3,000,0(	13 CONVENIOMINTIC		0,00	28.980,00	-1.063.630,66	
2368050S	Reteica 9,66	FC-2-1120	3	24/10/2025	1049622004	0	YULY TATIANA VARGAS HER	ReteICA 9.66	ReteICA 9.66 Base: 3,000,0(	13 CONVENIOMINTIC		0,00	28.980,00	-1.092.610,66	
2368050S	Reteica 9,66	FC-2-1123	3	24/10/2025	1018508130	0	MANUELA VEGA PEREZ	ReteICA 9.66	ReteICA 9.66 Base: 5,000,0(	13 CONVENIOMINTIC		0,00	48.300,00	-1.140.910,66	
2368050S	Reteica 9,66	FC-2-1122	3	25/10/2025	1083024514	0	MELANIE BRIYTH GARCIA T	ReteICA 9.66	ReteICA 9.66 Base: 3,000,0(	13 CONVENIOMINTIC		0,00	28.980,00	-1.169.890,66	
2368050S	Reteica 9,66	FC-2-1121	4	30/10/2025	1012348731	0	JOSE ANDRES LATORRE BUE	ReteICA 9.66	ReteICA 9.66 Base: 8,958,0(	13 CONVENIOMINTIC		0,00	86.534,28	-1.407.120,94	
2368050S	Reteica 9,66	FC-2-1134	3	04/11/2025	1032429417	0	JHON EDISSON VILLARREAL	ReteICA 9.66	ReteICA 9.66 Base: 5,000,0(	13 CONVENIOMINTIC		0,00	48.300,00	-48.300,00	
2368050S	Reteica 9,66	FC-2-1131	3	05/11/2025	1094905427	0	VALENTINA OCHOA ROMAN	ReteICA 9.66	ReteICA 9.66 Base: 3,000,0(	13 CONVENIOMINTIC		0,00	28.980,00	-77.280,00	
2368050S	Reteica 9,66	FC-2-1133	3	07/11/2025	1019052739	0	JORGE ANDRES RAMIREZ GI	ReteICA 9.66	ReteICA 9.66 Base: 2,500,0(	13 CONVENIOMINTIC		0,00	24.150,00	-131.612,16	
2368050S	Reteica 9,66	FC-2-1124	4	17/11/2025	75079269	0	CARLOS HUGO GOMEZ GO(	ReteICA 9.66	ReteICA 9.66 Base: 9,000,0(	13 CONVENIOMINTIC		0,00	86.940,00	-231.763,18	
2368050S	Reteica 9,66	FC-2-1127	3	20/11/2025	1013657480	0	ANGIE TATIANA LINARES LO	ReteICA 9.66	ReteICA 9.66 Base: 1,800,0(	13 CONVENIOMINTIC		0,00	17.388,00	-249.151,18	
2368050S	Reteica 9,66	FC-2-1132	3	20/11/2025	1094905427	0	VALENTINA OCHOA ROMAN	ReteICA 9.66	ReteICA 9.66 Base: 3,000,0(	13 CONVENIOMINTIC		0,00	28.980,00	-278.131,18	
2368050S	Reteica 9,66	FC-2-1128	3	24/11/2025	1049622004	0	YULY TATIANA VARGAS HER	ReteICA 9.66	ReteICA 9.66 Base: 3,000,0(	13 CONVENIOMINTIC		0,00	28.980,00	-314.839,18	
2368050S	Reteica 9,66	FC-2-1126	3	25/11/2025	1094919635	0	CAROLINA ROSA LOZANO A	ReteICA 9.66	ReteICA 9.66 Base: 3,000,0(	13 CONVENIOMINTIC		0,00	28.980,00	-343.819,18	
2368050S	Reteica 9,66	FC-2-1129	3	25/11/2025	1018508130	0	MANUELA VEGA PEREZ	ReteICA 9.66	ReteICA 9.66 Base: 5,000,0(	13 CONVENIOMINTIC		0,00	48.300,00	-392.119,18	
2368050S	Reteica 9,66	FC-2-1130	3	25/11/2025	1083024514	0	MELANIE BRIYTH GARCIA T	ReteICA 9.66	ReteICA 9.66 Base: 3,000,0(	13 CONVENIOMINTIC		0,00	28.980,00	-421.099,18	
2368050S	Reteica 9,66	FC-2-1125	4	26/11/2025	1012348731	0	JOSE ANDRES LATORRE BUE	ReteICA 9.66	ReteICA 9.66 Base: 8,958,0(	13 CONVENIOMINTIC		0,00	86.534,28	-541.443,46	
2368050S	Reteica 9,66	FC-2-1135	4	28/11/2025	79693687	0	SERGIO ESPINOSA RIVERA	ReteICA 9.66	ReteICA 9.66 Base: 16,800,(	13 CONVENIOMINTIC		0,00	162.288,00	-864.087,46	
2368050S	Reteica 9,66	FC-1-2270	3	02/12/2025	1023909676	0	ALEJANDRO NOVOA LEYTOI	ReteICA 9.66	ReteICA 9.66 Base: 2,780,0(	13 CONVENIOMINTIC		0,00	26.854,80	-988.500,52	
2368050S	Reteica 9,66	FC-1-2271	3	15/12/2025	1023909676	0	ALEJANDRO NOVOA LEYTOI	ReteICA 9.66	ReteICA 9.66 Base: 1,620,0(	13 CONVENIOMINTIC		0,00	15.649,20	-1.048.508,90	
2368050S	Reteica 9,66	FC-1-2272	3	15/12/2025	1012348731	0	JOSE ANDRES LATORRE BUE	ReteICA 9.66	ReteICA 9.66 Base: 3,958,3(	13 CONVENIOMINTIC		0,00	38.237,50	-1.086.746,40	
2368050S	Reteica 9,66	FC-2-1137	3	15/12/2025	1094919635	0	CAROLINA ROSA LOZANO A	ReteICA 9.66	ReteICA 9.66 Base: 1,200,0(	13 CONVENIOMINTIC		0,00	11.592,00	-1.098.338,40	
2368050S	Reteica 9,66	FC-2-1138	3	15/12/2025	1018508130	0	MANUELA VEGA PEREZ	ReteICA 9.66	ReteICA 9.66 Base: 5,000,0(	13 CONVENIOMINTIC		0,00	48.300,00	-1.146.638,40	
2368050S	Reteica 9,66	FC-2-1139	3	15/12/2025	1083024514	0	MELANIE BRIYTH GARCIA T	ReteICA 9.66	ReteICA 9.66 Base: 3,000,0(	13 CONVENIOMINTIC		0,00	28.980,00	-1.175.618,40	
2368050S	Reteica 9,66	FC-2-1140	3	15/12/2025	1032429417	0	JHON EDISSON VILLARREAL	ReteICA 9.66	ReteICA 9.66 Base: 5,000,0(	13 CONVENIOMINTIC		0,00	48.300,00	-1.223.918,40	
2368050S	Reteica 9,66	FC-2-1141	3	15/12/2025	1032429417	0	JHON EDISSON VILLARREAL	ReteICA 9.66	ReteICA 9.66 Base: 2,500,0(	13 CONVENIOMINTIC		0,00	24.150,00	-1.248.068,40	
2368050S	Reteica 9,66	FC-2-1143	3	15/12/2025	1094905427	0	VALENTINA OCHOA ROMAN	ReteICA 9.66	ReteICA 9.66 Base: 3,000,0(	13 CONVENIOMINTIC		0,00	28.980,00	-1.277.048,40	
2368050S	Reteica 9,66	FC-2-1142	4	15/12/2025	75079269	0	CARLOS HUGO GOMEZ GO(	ReteICA 9.66	ReteICA 9.66 Base: 9,000,0(	13 CONVENIOMINTIC		0,00	86.940,00	-1.363.988,40	
2368050S	Reteica 9,66	FC-2-1144	4	25/12/2025	79693687	0	SERGIO ESPINOSA RIVERA	ReteICA 9.66	ReteICA 9.66 Base: 14,000,(	13 CONVENIOMINTIC		0,00	135.240,00	-1.678.605,43	
Total general												**3.837.819,94**	**3.837.819,94**		