



**ZONA FRANCA INTERNACIONAL DE PEREIRA SAS -**  
**USUARIO OPERADOR DE ZONAS FRANCAS.**  
**NIT. 900311215**

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**Fecha :** 13/08/2024  
**Hora :** 04:13 p. m.  
**Corte :** 2024/08/13

Desde: 2024/07/01 Hasta: 2024/07/31

Unidad de Negocio de ZeusLibroPrincipal: Local

**Listado de Movimientos por Centros de Costos**

Documento	Fecha	CLI/PRV/AUX/C.C.	Debitos	Créditos	Saldo
1020	TECNOLOGIA E INFORMATICA				
51050601	SUELDOS				
17-0000000253	2024/07/15	DV01-TECNOLOGIA E INFORMATI(1004627328	627,914.00	0.00	627,914.00
17-0000000253	2024/07/15	DV01-TECNOLOGIA E INFORMATI(1087561072	1,031,736.00	0.00	1,659,650.00
17-0000000254	2024/07/30	DV01-TECNOLOGIA E INFORMATI(1004627328	672,766.00	0.00	2,332,416.00
17-0000000254	2024/07/30	DV01-TECNOLOGIA E INFORMATI(1087561072	1,031,736.00	0.00	3,364,152.00
Total: SUELDOS			3,364,152.00		3,364,152.00
51052701	AUXILIO DE TRANSPORTE				
17-0000000253	2024/07/15	DV03-TECNOLOGIA E INFORMATI(1087561072	81,000.00	0.00	81,000.00
17-0000000253	2024/07/15	DV03-TECNOLOGIA E INFORMATI(1004627328	75,600.00	0.00	156,600.00
17-0000000254	2024/07/30	DV03-TECNOLOGIA E INFORMATI(1004627328	81,000.00	0.00	237,600.00
17-0000000254	2024/07/30	DV03-TECNOLOGIA E INFORMATI(1087561072	81,000.00	0.00	318,600.00
Total: AUXILIO DE TRANSPORTE			318,600.00		318,600.00
51053001	CESANTIAS				
17-0000000253	2024/07/15	CS-GARCIA ZAPATA YAQUELINE 1004627328	62,339.00	0.00	62,339.00
17-0000000253	2024/07/15	CS-MONTOYA GUAPACHA YULIANA 1087561072	92,691.00	0.00	155,030.00
17-0000000254	2024/07/30	CS-GARCIA ZAPATA YAQUELINE 1004627328	62,789.00	0.00	217,819.00
17-0000000254	2024/07/30	CS-MONTOYA GUAPACHA YULIANA 1087561072	92,691.00	0.00	310,510.00
Total: CESANTIAS			310,510.00		310,510.00
51053301	INTERESES SOBRE CESANTIAS				
17-0000000253	2024/07/15	ICS-GARCIA ZAPATA YAQUELINE 1004627328	7,484.00	0.00	7,484.00
17-0000000253	2024/07/15	ICS-MONTOYA GUAPACHA YULIAN(1087561072	11,127.00	0.00	18,611.00
17-0000000254	2024/07/30	ICS-GARCIA ZAPATA YAQUELINE 1004627328	7,538.00	0.00	26,149.00
17-0000000254	2024/07/30	ICS-MONTOYA GUAPACHA YULIAN(1087561072	11,127.00	0.00	37,276.00
Total: INTERESES SOBRE CESANTIAS			37,276.00		37,276.00
51053601	PRIMA DE SERVICIOS				
17-0000000253	2024/07/15	PS-GARCIA ZAPATA YAQUELINE 1004627328	62,339.00	0.00	62,339.00
17-0000000253	2024/07/15	PS-MONTOYA GUAPACHA YULIANA 1087561072	92,691.00	0.00	155,030.00
17-0000000254	2024/07/30	PS-GARCIA ZAPATA YAQUELINE 1004627328	62,789.00	0.00	217,819.00
17-0000000254	2024/07/30	PS-MONTOYA GUAPACHA YULIANA 1087561072	92,691.00	0.00	310,510.00
Total: PRIMA DE SERVICIOS			310,510.00		310,510.00
51053901	VACACIONES				
17-0000000253	2024/07/15	VA-MONTOYA GUAPACHA YULIANA 1087561072	42,989.00	0.00	42,989.00
17-0000000253	2024/07/15	VA-GARCIA ZAPATA YAQUELINE 1004627328	28,032.00	0.00	71,021.00
17-0000000254	2024/07/30	VA-GARCIA ZAPATA YAQUELINE 1004627328	28,032.00	0.00	99,053.00
17-0000000254	2024/07/30	VA-MONTOYA GUAPACHA YULIANA 1087561072	42,989.00	0.00	142,042.00
Total: VACACIONES			142,042.00		142,042.00
51056801	APORTES ARL				
17-0000000253	2024/07/15	RIESGO-MONTOYA GUAPACHA YUL:800226175	5,400.00	0.00	5,400.00
17-0000000253	2024/07/15	RIESGO-GARCIA ZAPATA YAQUEL:800226175	3,300.00	0.00	8,700.00
17-0000000254	2024/07/30	RIESGO-GARCIA ZAPATA YAQUEL:800226175	3,500.00	0.00	12,200.00
17-0000000254	2024/07/30	RIESGO-MONTOYA GUAPACHA YUL:800226175	5,400.00	0.00	17,600.00
Total: APORTES ARL			17,600.00		17,600.00
51056901	APORTES EPS				



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1020	TECNOLOGIA E INFORMATICA				
51056901	APORTES EPS				
17-0000000254	2024/07/30	DX02-GARCIA ZAPATA YAQUELINI900156264	0.00	100.00	-100.00
Total: APORTES EPS				-100.00	-100.00
51057001	APORTES A AFP				
17-0000000253	2024/07/15	DX03-PORVENIR 800224808	123,800.00	0.00	123,800.00
17-0000000253	2024/07/15	DX03-PROTECCION 800229739	80,700.00	0.00	204,500.00
17-0000000254	2024/07/30	DX03-PORVENIR 800224808	123,800.00	0.00	328,300.00
17-0000000254	2024/07/30	DX03-PROTECCION 800229739	80,700.00	0.00	409,000.00
Total: APORTES A AFP			409,000.00		409,000.00
51057201	CAJAS DE COMPENSACION				
17-0000000253	2024/07/15	CAJ-GARCIA ZAPATA YAQUELINE 891480000	27,000.00	0.00	27,000.00
17-0000000253	2024/07/15	CAJ-MONTOYA GUAPACHA YULIANI891480000	41,300.00	0.00	68,300.00
17-0000000254	2024/07/30	CAJ-GARCIA ZAPATA YAQUELINE 891480000	26,900.00	0.00	95,200.00
17-0000000254	2024/07/30	CAJ-MONTOYA GUAPACHA YULIANI891480000	41,300.00	0.00	136,500.00
Total: CAJAS DE COMPENSACION			136,500.00		136,500.00
51059505	LICENCIA REMUNERADA (CUMPLEAÑOS)				
17-0000000253	2024/07/15	DV21-GARCIA ZAPATA YAQUELINI1004627328	44,851.00	0.00	44,851.00
Total: LICENCIA REMUNERADA (CUMPLEAÑOS)			44,851.00		44,851.00
51209501	OTROS ARRENDAMIENTOS				
06-0000005096	2024/07/02	ARRENDAMIENTO DE 10 EQUIPOS 800015163	1,733,206.00	0.00	1,733,206.00
06-0000005096	2024/07/02	ARRENDAMIENTO DE 1 EQUIPOS 1800015163	172,616.00	0.00	1,905,822.00
Total: OTROS ARRENDAMIENTOS			1,905,822.00		1,905,822.00
51359503	COPIA DE SEGURIDAD				
08-0000000089	2024/07/31	PAGO MEGA MES DE JULIO 2024 110633521	68,901.00	0.00	68,901.00
Total: COPIA DE SEGURIDAD			68,901.00		68,901.00
51359504	OTROS SERVICIOS				
08-0000000089	2024/07/31	CORREOS MES DE JUNIO 2024db 770493581	1,442,999.00	0.00	1,442,999.00
Total: OTROS SERVICIOS			1,442,999.00		1,442,999.00
51952502	REFRIGERIOS				
DO-0000000886	2024/07/17	REFRIGERIOS HORARIO EXTRAORI10199820	43,000.00	0.00	43,000.00
Total: REFRIGERIOS			43,000.00		43,000.00
51959506	OTROS GASTOS				
03-0000001869	2024/07/23	COMPRA DE BASE FIJA PARA TV 16205739	88,235.00	0.00	88,235.00
Total: OTROS GASTOS			88,235.00		88,235.00
Total: 1020 TECNOLOGIA E INFORMATICA			8,639,998.00	-100.00	8,639,898.00
TOTAL GENERAL			8,639,998.00	-100.00	8,639,898.00