

EXSIS SOFTWARE & SOLUCIONES SAS

(Nit: 800,245,974-2)

Balance de Prueba (de 1/MAR/2016 a 31/MAR/2016)

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO
4	INGRESOS	1,294,950,158.9	0.00	608,104,533.00	1,903,054,691.9
41	OPERACIONALES	1,269,193,156.0	0.00	607,219,401.00	1,876,412,557.0
4155	ACTIVIDADES INMOBILIARIAS,	1,427,114,336.00	0.00	607,219,401.00	2,034,333,737.00
415550	ACTIVIDADES EMPRESARIALES DE	1,427,114,336.00	0.00	607,219,401.00	2,034,333,737.00
41555001	GRAVADAS	19,056,217.00	0.00	11,031,644.00	30,087,861.00
	almacenes generales de deposito almaviva	860,002,153	0.00	0.00	10,075,000.00
	alpopular almacen general de depositos	860,020,382-4	0.00	0.00	15,904,839.00
	axa colpatría seguros de vida s.a	830,002,183-9	0.00	0.00	153,534,182.00
	bansat s.a.s	900,611,233-6	0.00	0.00	275,500.00
	bbva seguros colombia s.a	800,226,098-4	0.00	0.00	17,812,159.00
	colpatría medicina prepagada s.a.	900,640,334	0.00	0.00	7,996,800.00
	exsis software & soluciones sas	800,245,974-2	-794,875,246.00	0.00	-794,875,246.00
	inversiones comerciales san german	830,006,185	0.00	2,315,964.00	37,483,414.00
	rivesegur ltda	860,069,212	0.00	1,215,680.00	1,803,680.00
	seguros colpatría s.a	860,002,184-6	0.00	7,500,000.00	532,611,533.00
	seguros de vida colpatría s.a.	860,002,183-9	0.00	0.00	47,082,000.00
	tierra habitat ltda	800,039,768-9	0.00	0.00	384,000.00
41555002	EXENTAS	1,408,058,119.00	0.00	596,187,757.00	2,004,245,876.00
	ace international co	44-444444	6,959,726,773.00	0.00	596,187,757.00
	cognizant us corp	44-444448	23,206,862.00	0.00	23,206,862.00
	eis group ltda	4,444,444,012	4,074,900.00	0.00	4,074,900.00
	exsis software & soluciones sas	800,245,974-2	-5,592,959,303.00	0.00	-5,592,959,303.00
	georgia departament of economic devel	800,000,333-3	9,000,000.00	0.00	9,000,000.00
	promexico	707,099-2	5,008,887.00	0.00	5,008,887.00
4175	DEVOLUCIONES, REBAJAS Y DESCUENTOS	-157,921,180.00	0.00	0.00	-157,921,180.00
417505	DEVOLUCIONES, REBAJAS Y DCTOS	-157,921,180.00	0.00	0.00	-157,921,180.00
	ace international co	44-444444	-210,823,649.00	0.00	-210,823,649.00
	ace seguros s.a.	860,026,518-6	-12,221,783.00	0.00	-12,221,783.00
	axa colpatría seguros de vida s.a	830,002,183-9	-39,447,600.00	0.00	-39,447,600.00
	exsis software & soluciones sas	800,245,974-2	116,721,852.00	0.00	116,721,852.00
	seguros colpatría s.a	860,002,184-6	-12,150,000.00	0.00	-12,150,000.00
42	NO OPERACIONALES	25,757,002.96	0.00	885,132.00	26,642,134.96
4210	FINANCIEROS	25,754,738.52	0.00	883,110.00	26,637,848.52
421005	INTERESES	90,000.00	0.00	15,000.00	105,000.00
	barrios amoroch roger	80,182,894	50,000.00	0.00	50,000.00
	citibank	860,051,135-4	276.55	0.00	276.55
	exsis software & soluciones sas	800,245,974-2	-20,276.55	0.00	-20,276.55
	herrera maldonado luis daniel	1,032,418,081-1	50,000.00	10,000.00	60,000.00
	lozano cardozo julian david	1,032,412,636	10,000.00	5,000.00	15,000.00
421020	DIFERENCIA EN CAMBIO	24,940,178.52	0.00	868,110.00	25,808,288.52
	ace international co	44-444444	491,595,024.03	0.00	868,110.00
	eis group ltda	444,444,412	984,045.00	0.00	984,045.00
	exsis software & soluciones sas	800,245,974-2	-532,638,890.51	0.00	-532,638,890.51
	jimenez nuñez miguel angel	79,297,381	65,000,000.00	0.00	65,000,000.00
421040	DESCUENTOS COMERCIALES	724,560.00	0.00	0.00	724,560.00
	adl adiel de lombana sa	890,331,426	1,086.00	0.00	1,086.00
	automotora nacional s.a.	860,007,884-6	426,860.00	0.00	426,860.00
	direccion de impuestos y aduanas nacion	800,197,268	280,000.00	0.00	280,000.00
	exsis software & soluciones sas	800,245,974-2	-1,573,027.00	0.00	-1,573,027.00
	industrias metalicas aya ltda	860,031,948-1	724,560.00	0.00	724,560.00
	leadersearch s a	830,065,157-8	682,831.00	0.00	682,831.00
	pearson educacion de colombia sas	999,999,002	182,250.00	0.00	182,250.00

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO
4295	DIVERSOS	2,264.44	0.00	2,022.00	4,286.44
429581	AJUSTE AL PESO	2,264.44	0.00	2,022.00	4,286.44
	ace international co 44-444444	0.02	0.00	0.00	0.02
	adl adiel de lombana sa 890,331,426	114.00	0.00	0.00	114.00
	astudillo espaÑol monica andrea 52,440,665	800.00	0.00	0.00	800.00
	avila pulido ruben dario 19,492,120	231.00	0.00	0.00	231.00
	axa colpatria seguros de vida s.a 830,002,183-9	1.00	0.00	0.00	1.00
	basto sanchez carlos andres 80,010,054	24.00	0.00	0.00	24.00
	bayona becerra sergio alejandro 1,032,418,368	1.00	0.00	0.00	1.00
	castiblanco forero adriana paola 20,363,187	1.00	0.00	0.00	1.00
	colombia telecomunicaciones s a 830,122,566-1	10.00	0.00	0.00	10.00
	direccion de impuestos y aduanas nacionales 800,197,268	5,792.23	0.00	1,786.00	7,578.23
	exsis software & soluciones sas 800,245,974-2	-9,690.81	0.00	0.00	-9,690.81
	malagon ciales alejandra 35,421,349	40.00	0.00	0.00	40.00
	ortega perez oscar santiago 19,369,060-6	240.00	0.00	0.00	240.00
	ortiz parada diego mauricio 1,033,729,279	2.00	0.00	0.00	2.00
	pedraza rueda clara isabel 51,738,391	2,291.00	0.00	0.00	2,291.00
	ramos andres mauricio 80,852,185	26.00	0.00	0.00	26.00
	rodriguez becerra elkin gerardo 79,287,162	240.00	0.00	0.00	240.00
	romero campos andrea 52,409,460	600.00	0.00	0.00	600.00
	secretaria de hacienda distrital 899,999,061-9	1,540.00	0.00	236.00	1,776.00
	seguros colpatria s.a 860,002,184-6	2.00	0.00	0.00	2.00

Este informe se elaboró el 19 de Abril del año 2016, 11:03 AM