

**EXSIS SOFTWARE & SOLUCIONES SAS**  
**(Nit: 800,245,974-2)**  
**Balance de prueba inf tributaria**  
**del 1/1/2019 al 31/12/2019**

Página 1 de 2

Cuenta	Nit / C.C.	Nombre	Saldo inicial	Debitos	Creditos	Saldo final
1		ACTIVO	4,719,035,591.23	27,522,864,221.13	26,051,419,097.99	6,190,480,714.37
11		DISPONIBLE	788,606,485.56	12,403,045,099.12	12,812,995,730.90	378,655,853.78
1105		CAJA	1,000,000.00	31,022,179.00	31,022,179.00	1,000,000.00
110510		CAJAS MENORES	1,000,000.00	31,022,179.00	31,022,179.00	1,000,000.00
1110		BANCOS	746,205,542.29	12,371,515,932.17	12,740,754,530.41	376,966,944.05
111015		BANCOS NACIONALES	746,205,542.29	12,371,515,932.17	12,740,754,530.41	376,966,944.05
11101501		BANCO CAJA SOCIAL 5259	103.35	205,810,300.00	183,849,016.42	21,961,386.93
11101502		BANCO DE BOGOTA N° 5859	5,186,874.85	379,320,974.00	356,157,653.00	28,350,195.85
11101503		BANCO DE BOGOTA N° 1443	277,525.37	0.00	0.00	277,525.37
11101504		BBVA RICAURTE 2284	3,652,821.51	274,200,352.00	277,814,578.19	38,595.32
11101505		BBVA CENTRO ANDINO N° 6628	8,366,442.90	511,102,281.00	497,258,523.34	22,210,200.56
11101506		CITIBANK N° 123168011	728,721,774.31	11,001,082,025.17	11,425,674,759.46	304,129,040.02
1111		CUENTAS DE AHORRO	41,400,943.27	506,987.95	41,219,021.49	688,909.73
111105		CITIBANK N° 5123168013	41,400,943.27	506,987.95	41,219,021.49	688,909.73
12		INVERSIONES	3,865,794.15	22,519.63	0.00	3,888,313.78
1235		TITULOS	3,000,000.00	0.00	0.00	3,000,000.00
123540		TITULO DE AHORRO NACIONAL	3,000,000.00	0.00	0.00	3,000,000.00
123540		DERECHOS FIDUCIARIOS	3,000,000.00	0.00	0.00	3,000,000.00
1245		DERECHOS FIDUCIARIOS	865,794.15	22,519.63	0.00	888,313.78
124505		FIDEICOMISOS DE INVERSION MONEDA NACIONAL	865,794.15	22,519.63	0.00	888,313.78
13		DEUDORES	2,326,084,196.51	12,415,543,531.38	12,767,507,694.09	1,974,120,033.80
1305		CLIENTES	1,803,804,594.00	10,425,458,731.45	10,713,969,829.99	1,515,293,495.46
130505		NACIONALES	81,553,721.00	1,174,743,879.00	1,224,282,453.00	32,015,147.00
130510		DEL EXTERIOR	1,722,250,873.00	9,250,714,852.45	9,489,687,376.99	1,483,278,348.46
1325		CUENTA S POR COBRAR A SOCIOS Y ACCIONISTAS	75,891,345.24	1,291,158,925.45	1,352,791,772.11	14,258,498.58
132505		A SOCIOS	75,891,345.24	1,291,158,925.45	1,352,791,772.11	14,258,498.58
1330		ANTICIPOS Y AVANCES	39,352,093.27	264,174,210.99	196,382,946.99	107,143,357.27
133005		A PROVEEDORES	38,430,461.27	126,594,497.99	86,000,380.99	79,024,578.27
133010		A CONTRATISTAS	393,300.00	27,735,719.00	16,562,123.00	11,566,896.00
133015		A TRABAJADORES	528,332.00	109,843,994.00	93,820,443.00	16,551,883.00
1355		ANTICIPO DE IMPUESTOS Y CONTRIBUCIONES O SALDOS A FAVOR	400,256,541.00	434,751,663.49	503,126,072.00	331,882,132.49
135505		ANTICIPO DE IMPUESTOS DE RENTA Y COMPLEMENTARIOS	274,914,159.00	119,597,527.00	274,914,159.00	119,597,527.00
135515		RETENCION EN LA FUENTE	41,211,262.00	41,596,354.05	41,221,675.00	41,585,941.05
13551501		SOBRE VENTAS 3.5%	10,080,275.00	32,091,331.00	10,080,275.00	32,091,331.00
13551503		SOBRE HONORARIOS 11%	5,118,375.00	8,500,460.00	5,118,375.00	8,500,460.00
13551505		SOBRE SERVICIOS 3.5%	1,480,159.00	1,004,088.00	1,490,572.00	993,675.00
13551506		ARRENDAMIENTO 3.5%	730,696.00	0.00	730,696.00	0.00
13551508		RETENCION RENDIMIENTOS FINANCIEROS	1,757.00	475.05	1,757.00	475.05
13551509		SOBRE COMPRAS 3.5%	23,800,000.00	0.00	23,800,000.00	0.00
135517		RETENCION DE IVA	515,285.00	21,947,765.00	22,463,050.00	0.00
13551703		RTE IVA 15%	515,285.00	21,947,765.00	22,463,050.00	0.00
135518		RETENCION DE ICA	2,722,001.00	6,329,068.00	2,724,054.00	6,327,015.00
13551801		RTE ICA 6.9	2,722,001.00	5,594,824.00	2,724,054.00	5,592,771.00
13551804		RTE ICA 9.66	0.00	734,244.00	0.00	734,244.00
135519		RETENCION DE CREE	80,893,834.00	165,478,454.89	161,803,134.00	84,569,154.89

Cuenta	Nit / C.C.	Nombre	Saldo inicial	Debitos	Creditos	Saldo final
13551905		AUTORRETENCION RENTA	80,893,834.00	165,478,454.89	161,803,134.00	84,569,154.89
135520		SOBRANTES EN LIQUIDACION DE IMPUESTOS	0.00	43,141,494.55	0.00	43,141,494.55
135521		SALDO A FAVOR IMPUESTO DE RENTA	0.00	36,661,000.00	0.00	36,661,000.00
1370		PRESTAMOS A PARTICULARES	6,779,623.00	0.00	1,237,073.00	5,542,550.00
137010		CON GARANTIA PERSONAL	6,779,623.00	0.00	1,237,073.00	5,542,550.00
15		PROPIEDADES PLANTA Y EQUIPO	201,444,443.01	1,584,353,071.00	282,728,228.00	1,503,069,286.01
1508		CONSTRUCCIONES EN CURSO	110,000,000.00	1,468,329,000.00	110,000,000.00	1,468,329,000.00
150805		CONSTRUCCIONES Y EDIFICACIONES	110,000,000.00	1,468,329,000.00	110,000,000.00	1,468,329,000.00
1524		EQUIPO DE OFICINA	70,445,539.00	1,258,723.00	0.00	71,704,262.00
152405		MUEBLES Y ENSERES	28,786,086.00	0.00	0.00	28,786,086.00
152410		EQUIPOS	40,184,553.00	1,258,723.00	0.00	41,443,276.00
152495		OTROS	1,474,900.00	0.00	0.00	1,474,900.00
1528		EQUIPO DE COMPUTACION Y COMUNICACION	443,005,400.01	13,012,523.00	1,000,000.00	455,017,923.01
152805		EQUIPOS DE PROCESAMIENTO DE DATOS	405,643,955.01	13,012,523.00	1,000,000.00	417,656,478.01
152810		EQUIPOS DE TELECOMUNICACIONES	32,665,670.00	0.00	0.00	32,665,670.00
152895		OTROS	4,695,775.00	0.00	0.00	4,695,775.00
1540		FLOTA Y EQUIPO DE TRANSPORTE	253,860,968.00	11,000,000.00	124,990,000.00	139,870,968.00
154005		AUTOS, CAMIONETAS Y CAMPEROS	253,860,968.00	11,000,000.00	124,990,000.00	139,870,968.00
1592		DEPRECIACION ACUMULADA	-675,867,464.00	90,752,825.00	46,738,228.00	-631,852,867.00
159205		CONSTRUCCIONES Y EDIFICACIONES	-6,852,829.00	12,352,825.00	5,499,996.00	0.00
159215		EQUIPO DE OFICINA	-70,445,539.00	0.00	115,384.00	-70,560,923.00
159220		EQUIPO DE COMPUTACION Y COMUNICACION	-439,541,079.00	0.00	3,402,840.00	-442,943,919.00
159235		FLOTA Y EQUIPO DE TRANSPORTE	-159,028,017.00	78,400,000.00	37,720,008.00	-118,348,025.00
16		INTANGIBLES	1,289,034,672.00	119,900,000.00	78,187,445.00	1,330,747,227.00
1625		DERECHOS	1,289,034,672.00	119,900,000.00	78,187,445.00	1,330,747,227.00
162505		DERECHOS DE AUTOR	380,668,005.00	0.00	10,574,112.00	370,093,893.00
162535		EN ARRENDAMIENTO FINANCIERO (LEASING)	908,366,667.00	119,900,000.00	67,613,333.00	960,653,334.00
19		VALORIZACIONES	110,000,000.00	1,000,000,000.00	110,000,000.00	1,000,000,000.00
1910		DE PROPIEDADES PLANTA Y EQUIPO	110,000,000.00	1,000,000,000.00	110,000,000.00	1,000,000,000.00
191008		CONSTRUCCIONES Y EDIFICACIONES	110,000,000.00	1,000,000,000.00	110,000,000.00	1,000,000,000.00