

EXSIS SOFTWARE & SOLUCIONES SAS

(Nit: 800,245,974-2)

Balance de Prueba (de 1/AGO/2017 a 31/AGO/2017)

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO
5105	GASTOS DE PERSONAL	3,780,285,601.00	577,776,696.00	6,120,924.00	4,351,941,373.00
510503	SALARIO INTEGRAL	19,180,642.00	9,590,321.00	0.00	28,770,963.00
	camillo bovea ticsiana lorena 44161192	19,180,642.00	9,590,321.00	0.00	28,770,963.00
510506	SUELDOS	2,528,179,402.00	371,984,049.00	6,120,924.00	2,894,042,527.00
	***duque diasgranados roberto 1020756546	9,500,000.00	3,500,000.00	0.00	13,000,000.00
	acevedo castañeda andrea 1023962160	5,361,248.00	800,000.00	0.00	6,161,248.00
	administradora colombiana de 900336004	7,923,829.00	0.00	0.00	7,923,829.00
	aguacia benitez brenda 1016070076	2,530,000.00	0.00	0.00	2,530,000.00
	almario valbuena alberto albeiro 80810931	28,000,000.00	4,000,000.00	0.00	32,000,000.00
	alvarez porras santiago 1022390411	10,338,987.00	1,600,000.00	0.00	11,938,987.00
	aragon manrique juan felipe 1014253947	1,204,938.00	737,718.00	0.00	1,942,656.00
	arbelaez barbosa ana lucia 51720027	36,556,143.00	5,492,319.00	0.00	42,048,462.00
	arenas chavez harold steven 93298342	12,716,667.00	0.00	0.00	12,716,667.00
	amero barbosa leonardo 1018432859	30,900,000.00	4,500,000.00	0.00	35,400,000.00
	avila gutierrez juli andrea 52527141	4,666,667.00	2,500,000.00	0.00	7,166,667.00
	baquero acosta marily 53047143	32,500,000.00	5,000,000.00	0.00	37,500,000.00
	barbosa leguizamon alvaro javier 1016019937	21,000,000.00	2,200,000.00	0.00	23,200,000.00
	baricot hemandez jonathan 1127622282	0.00	1,120,000.00	0.00	1,120,000.00
	barrios amorcho roger 80182894	34,500,000.00	5,000,000.00	0.00	39,500,000.00
	barrios leguizamon ana maria 1010184394	30,000,000.00	5,000,000.00	0.00	35,000,000.00
	beltran alfaro juan ramon 80271442	33,600,000.00	4,800,000.00	0.00	38,400,000.00
	beltran villamizar oscar javier 79488225	29,250,000.00	4,500,000.00	0.00	33,750,000.00
	bonilla barrera yeraldine 1024585266	848,376.00	368,859.00	0.00	1,217,235.00
	brñez triana johann 1019048337	4,800,000.00	0.00	0.00	4,800,000.00
	cabarcas gomez eric von 8534951	5,102,234.00	2,737,783.00	0.00	7,840,017.00
	cardona tabora carlos heman 1018462268	1,828,200.00	1,200,000.00	0.00	3,028,200.00
	camillo bovea ticsiana lorena 44161192	42,570,963.00	0.00	0.00	42,570,963.00
	carvajal rivera john david 1031126685	20,416,667.00	0.00	0.00	20,416,667.00
	castiblanco marin nydia 39544414	37,450,000.00	5,350,000.00	0.00	42,800,000.00
	castillo rozo nestor fabian 1030590506	17,533,333.00	2,600,000.00	0.00	20,133,333.00
	cepeda lombana ginna paola 1030684328	971,326.00	368,858.00	0.00	1,340,184.00
	chaparro rodriguez hector german 9529836	33,616,667.00	5,350,000.00	1,235,556.00	37,731,111.00
	chiquillo vanessa 1122135694	1,971,071.00	0.00	0.00	1,971,071.00
	cifuentes rodriguez jimmy 80007522	34,000,000.00	5,000,000.00	0.00	39,000,000.00
	claro ropero maira alejandra 1091654089	18,900,000.00	3,200,000.00	0.00	22,100,000.00
	compensar eps 860066942-7	0.00	0.00	300,000.00	-300,000.00
	cordoba sergio bayardo 79344940	33,640,800.00	5,152,050.00	0.00	38,792,850.00
	corredor puentes brayan julian 1018464162	4,702,167.00	1,000,050.00	0.00	5,702,217.00
	cruz rodriguez javier 80177000	24,500,000.00	3,500,000.00	0.00	28,000,000.00
	cuellar jimenez adriana 525151567	34,140,000.00	5,250,000.00	0.00	39,390,000.00
	cuestas beltran juan manuel 1110542558	1,204,938.00	737,717.00	0.00	1,942,655.00
	duque diasgranados roberto jose 1020736546	10,766,667.00	0.00	0.00	10,766,667.00
	espinoza gonzalez edgar 16113234	27,440,000.00	4,200,000.00	0.00	31,640,000.00
	estrada sanchez ricardo javier 94332160	25,900,000.00	3,700,000.00	0.00	29,600,000.00
	fabio heman valencia cruz 1018423157	2,533,333.00	0.00	0.00	2,533,333.00
	fajardo esteban sofia lorena 1019134696	0.00	737,717.00	0.00	737,717.00
	fernandez ospina oscar alfonso 1018436225	11,200,000.00	1,600,000.00	0.00	12,800,000.00
	galindo higuera luisa 1024501945	9,450,000.00	4,500,000.00	0.00	13,950,000.00
	garcia sandra julieth 1030560268	2,450,000.00	1,500,000.00	0.00	3,950,000.00
	gomez coronel olimary 22518172	18,400,000.00	4,000,000.00	0.00	22,400,000.00
	gomez gonzalez jose rafael 79507075	31,500,000.00	4,500,000.00	0.00	36,000,000.00
	gonzalez celis rafael leonardo 1030565925	18,833,334.00	3,750,000.00	0.00	22,583,334.00
	gonzalez pinzon angel julian 1020770039	11,660,000.00	2,500,000.00	0.00	14,160,000.00
	gonzalez rincon martha nubia 41775537	13,166,667.00	0.00	0.00	13,166,667.00
	gonzalez santiago luis ivan 79312565	32,200,312.00	4,815,000.00	0.00	37,015,312.00
	guerrero piñeros cristhian felipe 1019045571	16,666,667.00	2,500,000.00	0.00	19,166,667.00
	hemandez rodriguez manuel 79853277	42,480,000.00	6,420,000.00	0.00	48,900,000.00

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO	
	herrera gutierrez david celiano	1024564122	344,268.00	737,718.00	0.00	1,081,986.00
	herrera maldonado andres	80100078	35,000,000.00	5,000,000.00	0.00	40,000,000.00
	herrera maldonado luis daniel	1032418081-1	31,500,000.00	4,500,000.00	0.00	36,000,000.00
	herrera rodriguez miguel angel	1127582509	9,380,000.00	0.00	0.00	9,380,000.00
	infante cervantes erika mireya	63515536	9,566,667.00	3,500,000.00	15,000.00	13,051,667.00
	jimenez acosta juan sebastian	1018432359	480,000.00	0.00	0.00	480,000.00
	jimenez barreto martha janneth	1030522036	3,450,000.00	650,000.00	0.00	4,100,000.00
	jimenez nuñez miguel angel	79297381	107,800,000.00	15,400,000.00	0.00	123,200,000.00
	jimenez pedraza ariana valentina	1019131071	5,164,019.00	737,717.00	0.00	5,901,736.00
	jimenez pedraza miguel sebastian	1032427441	25,950,000.00	4,500,000.00	0.00	30,450,000.00
	jimenez pedraza santiago	1015452282	5,164,019.00	737,717.00	0.00	5,901,736.00
	jimenez varon cristhian camilo	1012317828	23,683,333.00	3,500,000.00	0.00	27,183,333.00
	jimenez villanueva tulio e.	1013642982	12,933,333.00	2,000,000.00	0.00	14,933,333.00
	lara leon juan c	1019025121	18,000,000.00	3,000,000.00	0.00	21,000,000.00
	linares murcia pablo andres	1069735879	1,400,000.00	0.00	0.00	1,400,000.00
	loaiza artunduaga adrina camila	1033796576	2,016,424.00	737,717.00	0.00	2,754,141.00
	londoño sanchez edward camilo	1014209294	22,138,733.00	3,500,000.00	0.00	25,638,733.00
	maggi wulff gustavo ignacio	410002	35,750,000.00	5,500,000.00	0.00	41,250,000.00
	mahecha samiento david enrique	1018444707	14,000,000.00	2,000,000.00	0.00	16,000,000.00
	malagon gaitan jairo emesto	79352066	48,300,000.00	6,900,000.00	0.00	55,200,000.00
	maldonado castro daniela	1020803039	8,240,000.00	1,200,000.00	0.00	9,440,000.00
	martinez avila chrystiam david	1015406161	4,050,000.00	4,500,000.00	0.00	8,550,000.00
	melendez cuentas carlos enrique	73117237	18,000,000.00	0.00	0.00	18,000,000.00
	melo monroy elver yesid	1012364276	4,847,149.00	1,550,000.00	0.00	6,397,149.00
	mendez cardoso manuel fernando	1024520224	1,019,200.00	0.00	0.00	1,019,200.00
	mendez cardoso manuel fernando	1024520524	5,096,000.00	0.00	0.00	5,096,000.00
	mendez raigoso gerardo enrique	1013621051	13,133,333.00	2,000,000.00	0.00	15,133,333.00
	mendieta silva juan camilo	1032370759-5	42,180,000.00	6,000,000.00	0.00	48,180,000.00
	mendoza villate cindy viviana	1013637271	10,218,333.00	1,450,000.00	0.00	11,668,333.00
	meneses quintero jose andres	80738958	34,777,793.00	5,500,000.00	0.00	40,277,793.00
	meza santos jonathan	1095798415	27,911,119.00	2,891,952.00	0.00	30,803,071.00
	molina barrios ervid alfred	1120742134	7,004,644.00	1,200,000.00	4,570,368.00	3,634,276.00
	moncada vega diego andres	80777868	30,750,000.00	4,500,000.00	0.00	35,250,000.00
	monroy ramirez juan david	80074735	31,500,000.00	4,500,000.00	0.00	36,000,000.00
	mora diaz karen elizabeth	1015415857	9,600,000.00	2,000,000.00	0.00	11,600,000.00
	moya Muñoz juan camilo	91080594	10,800,000.00	0.00	0.00	10,800,000.00
	muñoz garces manuel fernando	1019077896	3,577,149.00	1,500,000.00	0.00	5,077,149.00
	navarrete molano fredy mauricio	1052395210	6,036,153.00	1,500,000.00	0.00	7,536,153.00
	negrete montes jessica paola	1018425064	5,040,000.00	0.00	0.00	5,040,000.00
	nieto guerrero otto darling	569462	30,850,000.00	4,800,000.00	0.00	35,650,000.00
	nieto morales haylin nayibe	1030564949	5,000,000.00	0.00	0.00	5,000,000.00
	obregon sanchez david	1016046175	23,100,000.00	3,500,000.00	0.00	26,600,000.00
	ocampo barbosa david alexander	10190892823	0.00	1,500,000.00	0.00	1,500,000.00
	ocampo david alexander	1019089282	6,661,985.00	0.00	0.00	6,661,985.00
	ordóñez bocanegra lili carina	1030523184	4,480,000.00	0.00	0.00	4,480,000.00
	ortiz henao jean javier	97101514700	5,394,466.00	0.00	0.00	5,394,466.00
	ortiz jean javier	1013676751	0.00	800,000.00	0.00	800,000.00
	ortiz parada diego mauricio	1033729279	25,633,334.00	4,000,000.00	0.00	29,633,334.00
	pedraza rueda clara isabel	51738391	5,164,019.00	737,717.00	0.00	5,901,736.00
	pelaez puentes johana karina	1075227879	28,950,000.00	4,500,000.00	0.00	33,450,000.00
	peña avendaño carlos andres	80178313	3,500,000.00	0.00	0.00	3,500,000.00
	peña castellanos julian sebastian	1022387073	3,577,149.00	1,500,000.00	0.00	5,077,149.00
	peña murallas ana marcela	1098621980	25,466,667.00	0.00	0.00	25,466,667.00
	peña nieto katty alexandra	1014229394	14,500,000.00	2,500,000.00	0.00	17,000,000.00
	peña porras oscar esteban	1019107414	3,093,333.00	0.00	0.00	3,093,333.00
	peña rodríguez eleonora	63506959	31,500,000.00	4,500,000.00	0.00	36,000,000.00
	pinzon lopez nelson	1072651147	13,703,447.00	2,500,000.00	0.00	16,203,447.00
	piñeros niño christian camilo	1018419840	1,600,000.00	0.00	0.00	1,600,000.00
	pulido parra maria transito	35334477	5,164,019.00	737,717.00	0.00	5,901,736.00
	quintero reyes carmen aleida	51638875	36,540,000.00	5,400,000.00	0.00	41,940,000.00

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO
	ramirez castro juan carlos	79481174	6,900,000.00	4,500,000.00	0.00
	ramirez celis julian andres	79995836	29,680,000.00	4,280,000.00	0.00
	rios tapiero yuly andrea	1013644029	1,080,000.00	1,200,000.00	0.00
	riveros jimenez maria femanda	52415628	6,293,333.00	0.00	0.00
	roa garcia fabio andres	1075654641	8,016,667.00	0.00	0.00
	rodriguez aldana luis emesto	79443031	3,600,000.00	0.00	0.00
	rodriguez benitez manuela	1017136558	48,300,000.00	6,900,000.00	0.00
	rodriguez moreno angela enith	1030525090	28,950,000.00	4,500,000.00	0.00
	rodriguez rodriguez jefferson	1013651313	466,667.00	1,000,000.00	0.00
	rodriguez rodriguez sergio andres	1020748573	11,900,000.00	1,800,000.00	0.00
	rodriguez vasquez sergio alexis	1030605237	2,880,000.00	0.00	0.00
	rojas forigua ronald antony	1019047592	11,560,000.00	2,000,000.00	0.00
	saab garzon abdamir	1072662455	8,850,000.00	0.00	0.00
	salamanca mercedes	51794602	344,268.00	737,718.00	0.00
	sanabria ortiz gustavo	79467141	28,666,667.00	5,000,000.00	0.00
	sanchez fuentes monica julieth	63558249	37,500,000.00	5,500,000.00	0.00
	sanchez pinto dulieth	1023948338	5,394,466.00	800,000.00	0.00
	sandoval yulieth milena	1012336715	5,833,333.00	0.00	0.00
	sanmartin daza jaimé carlos	1016064398	46,200,000.00	6,600,000.00	0.00
	sastoque sánchez jose javier	1024547288	3,577,149.00	1,500,000.00	0.00
	sierra gonzalez william alexander	1033717686	2,660,299.00	1,200,000.00	0.00
	sierra martinez leonel	79712744	40,200,000.00	6,000,000.00	0.00
	sinisterra pussey chabeli gineth	1023926436	8,313,338.00	1,500,000.00	0.00
	suarez buitrago ramon antonio	1127611356	28,000,000.00	4,000,000.00	0.00
	suarez castillo yohana giselida	492108	29,200,000.00	3,960,000.00	0.00
	suarez laboton orlando	79342363	31,350,000.00	4,450,005.00	0.00
	torres ruiz edison david	1014179857	28,050,000.00	4,000,000.00	0.00
	tovar alvarado alejandro	79516585	35,622,228.00	5,500,000.00	0.00
	valencia cruz fabio heman	1018425157	16,000,000.00	0.00	0.00
	vargas moreno aurora	52073775	31,500,000.00	4,500,000.00	0.00
	vasquez morales katerine lucia	1013611290	7,000,000.00	3,500,000.00	0.00
	vega bonilla oscar david emesto	79879011	24,000,000.00	0.00	0.00
	velasquez cendales nadia	1069740015	3,946,667.00	1,600,000.00	0.00
	vivas escalante william jose	518375	30,450,000.00	4,500,000.00	0.00
	vivas reinoso juan pablo	5820885	24,500,000.00	3,500,000.00	0.00
	yepes fontecha gipsy	1030582254	8,322,031.00	0.00	0.00
510515	HORAS EXTRAS Y RECARGOS	23,129,659.00	0.00	0.00	0.00
	almario valbuena alberto albeiro	80810931	3,906,250.00	0.00	0.00
	amero barbosa leonardo	1018432859	450,000.00	0.00	0.00
	castillo rozo nestor fabian	1030590506	1,915,625.00	0.00	0.00
	gonzalez celis rafael leonardo	1030565925	578,125.00	0.00	0.00
	guerrero piñeros cristhian felipe	1019045571	488,281.00	0.00	0.00
	herrera maldonado luis daniel	1032418081-1	4,219,531.00	0.00	0.00
	mahecha samiento david enrique	1018444707	157,500.00	0.00	0.00
	mendez cardoso manuel fernando	1024520524	597,187.00	0.00	0.00
	mendez raigoso gerardo enrique	1013621051	140,625.00	0.00	0.00
	mendieta silva juan camilo	1032370759-5	2,515,840.00	0.00	0.00
	meza santos jonathan	1095798415	284,374.00	0.00	0.00
	obregon sánchez david	1016046175	628,906.00	0.00	0.00
	ortiz parada diego mauricio	1033729279	531,250.00	0.00	0.00
	pinzon lopez nelson	1072651147	251,168.00	0.00	0.00
	pulido parra maria transito	35334477	192,422.00	0.00	0.00
	quintero reyes camen aleida	51638875	1,012,500.00	0.00	0.00
	rodriguez vasquez sergio alexis	1030605237	873,750.00	0.00	0.00
	sanmartin daza jaimé carlos	1016064398	3,075,000.00	0.00	0.00
	sierra martinez leonel	79712744	545,700.00	0.00	0.00
	vivas reinoso juan pablo	5820885	765,625.00	0.00	0.00
510518	COMISIONES	349,200.00	0.00	0.00	0.00
	yepes fontecha gipsy	1030582254	349,200.00	0.00	0.00

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510521	VIATICOS	4,330,049.00	0.00	0.00	4,330,049.00
	acevedo castañeda andrea	1023962160	106,000.00	0.00	106,000.00
	caceres neira martha cecilia	41654050	351,800.00	0.00	351,800.00
	camilo bovea ticsiana loren	44161192	433,946.00	0.00	433,946.00
	guerrero piñeros cristhian felipe	1019045571	30,900.00	0.00	30,900.00
	jimenez nuñez miguel angel	79297381	2,007,403.00	0.00	2,007,403.00
	rodríguez benitez manuela	1017136558	1,200,000.00	0.00	1,200,000.00
	vega bonilla oscar david emesto	79879011	200,000.00	0.00	200,000.00
510527	AUXILIO DE TRANSPORTE	14,461,098.00	1,490,977.00	0.00	15,952,075.00
	acevedo castañeda andrea	1023962160	512,697.00	77,597.00	590,294.00
	aguacia benitez brenda	1016070076	191,222.00	0.00	191,222.00
	aragon manrique juan felipe	1014253947	135,795.00	83,140.00	218,935.00
	cardona tabora carlos heman	1018462268	548,724.00	83,140.00	631,864.00
	chiquillo vanessa	1122135694	184,976.00	0.00	184,976.00
	corredor puentes brayan julian	1018464162	496,069.00	0.00	496,069.00
	cuestas beltran juan manuel	1110542558	135,795.00	83,140.00	218,935.00
	gonzalez pinzon angel julian	1020770039	80,369.00	0.00	80,369.00
	guerrero piñeros cristhian felipe	1019045571	39,063.00	0.00	39,063.00
	herrera gutierrez david celiano	1024564122	38,799.00	83,140.00	121,939.00
	herrera rodriguez miguel angel	1127582509	576,437.00	0.00	576,437.00
	jimenez pedraza ariana valentina	1019131071	581,980.00	83,140.00	665,120.00
	jimenez pedraza santiago	1015452282	581,980.00	83,140.00	665,120.00
	lara leon juan c	1019025121	2,700,000.00	0.00	2,700,000.00
	linares murcia pablo andres	1069735879	96,997.00	0.00	96,997.00
	maldonado castro daniela	1020803039	570,895.00	83,140.00	654,035.00
	melo monroy elver yesid	1012364276	496,069.00	0.00	496,069.00
	mendoza villate cindy viviana	1013637271	468,355.00	83,140.00	551,495.00
	molina barrios ervid alfred	1120742134	551,495.00	83,140.00	634,635.00
	muñoz garces manuel fernando	1019077896	412,929.00	0.00	412,929.00
	navarrete molano fredy mauricio	1052395210	376,901.00	0.00	376,901.00
	ocampo david alexander	1019089282	376,901.00	0.00	376,901.00
	ortiz henao jean javier	97101514700	307,618.00	0.00	307,618.00
	ortiz jean javier	1013676751	0.00	83,140.00	83,140.00
	pedraza rueda clara isabel	51738391	581,980.00	83,140.00	665,120.00
	peña castellanos julian sebastian	1022387073	496,069.00	0.00	496,069.00
	pulido parra maria transito	35334477	581,977.00	83,140.00	665,117.00
	rios tapiero yuly andrea	1013644029	74,826.00	83,140.00	157,966.00
	rodríguez rodríguez jefferson	1013651313	38,799.00	83,140.00	121,939.00
	rodríguez rodríguez sergio andres	1020748573	83,140.00	0.00	83,140.00
	rodríguez vasquez sergio alexis	1030605237	166,280.00	0.00	166,280.00
	rojas forigua ronald antony	1019047592	83,140.00	0.00	83,140.00
	salamanca mercedes	51794602	38,799.00	83,140.00	121,939.00
	sanchez pinto dulieth	1023948338	307,618.00	83,140.00	390,758.00
	sastoque sánchez jose javier	1024547288	496,069.00	0.00	496,069.00
	sierra gonzalez william alexander	1033717686	551,495.00	83,140.00	634,635.00
	sinisterra pussey chabeli gineth	1023926436	498,840.00	0.00	498,840.00
510530	CESANTIAS	227,351,846.00	31,616,341.00	0.00	258,968,187.00
	exsis software & soluciones sas	800245974-2	211,951,846.00	31,616,341.00	243,568,187.00
	jimenez nuñez miguel angel	79297381	15,400,000.00	0.00	15,400,000.00
510533	INTERESES SOBRE CESANTIAS	25,444,398.00	3,795,479.00	0.00	29,239,877.00
	exsis software & soluciones sas	800245974-2	25,444,398.00	3,795,479.00	29,239,877.00
510536	PRIMA DE SERVICIOS	232,339,077.00	31,845,594.00	0.00	264,184,671.00
	cuellar jimenez adriana	525151567	0.00	229,253.00	229,253.00
	exsis software & soluciones sas	800245974-2	232,339,077.00	31,616,341.00	263,955,418.00
510539	VACACIONES	76,446,893.00	15,827,148.00	0.00	92,274,041.00
	exsis software & soluciones sas	800245974-2	76,446,893.00	15,827,148.00	92,274,041.00
510545	AUXILIOS	112,373,767.00	13,841,487.00	0.00	126,215,254.00
	acevedo castañeda andrea	1023962160	166,667.00	0.00	166,667.00
	almario valbuena alberto albeiro	80810931	4,000,000.00	800,000.00	4,800,000.00
	barrios amorrocho roger	80182894	5,600,000.00	800,000.00	6,400,000.00

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO	
	camargo zambrano jaimé rafael	8786873	1,715,850.00	575,000.00	0.00	2,290,850.00
	camillo bovea ticsiana lorena	44161192	4,045,882.00	0.00	0.00	4,045,882.00
	castillo rozo nestor fabian	1030590506	1,560,000.00	270,000.00	0.00	1,830,000.00
	chaparro rodríguez hector geman	9529836	5,950,000.00	1,000,000.00	0.00	6,950,000.00
	cifuentes rodríguez jimmy	80007522	9,727,902.00	1,621,317.00	0.00	11,349,219.00
	claro ropero maira alejandra	1091654089	2,500,000.00	0.00	0.00	2,500,000.00
	cordoba sergio bayardo	79344940	2,450,000.00	350,000.00	0.00	2,800,000.00
	estrada sanchez ricardo javier	94332160	7,704,250.00	650,000.00	0.00	8,354,250.00
	femandez ospina oscar alfonso	1018436225	1,400,000.00	200,000.00	0.00	1,600,000.00
	gonzalez pinzon angel julian	1020770039	0.00	312,500.00	0.00	312,500.00
	herrera maldonado andres	80100078	10,063,350.00	2,012,670.00	0.00	12,076,020.00
	herrera maldonado luis daniel	1032418081-1	7,605,468.00	500,000.00	0.00	8,105,468.00
	herrera rodríguez miguel angel	1127582509	93,333.00	0.00	0.00	93,333.00
	jimenez nuñez miguel angel	79297381	3,600,000.00	600,000.00	0.00	4,200,000.00
	jimenez pedraza miguel sebastian	1032427441	6,500,000.00	0.00	0.00	6,500,000.00
	jimenez varon crísthian camilo	1012317828	1,500,000.00	0.00	0.00	1,500,000.00
	lara leon juan c	1019025121	508,713.00	0.00	0.00	508,713.00
	londoño sanchez edward camilo	1014209294	748,046.00	0.00	0.00	748,046.00
	maggi wulff gustavo ignacio	410002	2,700,000.00	450,000.00	0.00	3,150,000.00
	malagon gaitan jairo emesto	79352066	8,400,000.00	1,400,000.00	0.00	9,800,000.00
	mendieta silva juan camilo	1032370759-5	281,250.00	0.00	0.00	281,250.00
	mendoza villate cindy viviana	1013637271	83,140.00	0.00	0.00	83,140.00
	meza santos jonathan	1095798415	50,000.00	0.00	0.00	50,000.00
	moncada vega diego andres	80777868	200,010.00	0.00	0.00	200,010.00
	moya muñoz juan camilo	91080594	720,000.00	0.00	0.00	720,000.00
	muñoz garces manuel fernando	1019077896	83,140.00	0.00	0.00	83,140.00
	negrete montes jessica paola	1018425064	1,433,333.00	0.00	0.00	1,433,333.00
	obregon sanchez david	1016046175	546,875.00	0.00	0.00	546,875.00
	ortiz parada diego mauricio	1033729279	3,487,499.00	300,000.00	0.00	3,787,499.00
	pulido parra maria transito	35334477	297,664.00	0.00	0.00	297,664.00
	quintero reyes camen aleida	51638875	1,080,000.00	0.00	0.00	1,080,000.00
	rodríguez aldana luis ernesto	79443031	1,350,000.00	0.00	0.00	1,350,000.00
	rodríguez benítez manuela	1017136558	10,101,471.00	1,500,000.00	0.00	11,601,471.00
	rodríguez vasquez sergio alexis	1030605237	33,256.00	0.00	0.00	33,256.00
	sanchez fuentes monica julieth	63558249	2,770,001.00	500,000.00	0.00	3,270,001.00
	sandoval yulieth milena	1012336715	1,166,667.00	0.00	0.00	1,166,667.00
	suarez laboton orlando	79342363	150,000.00	0.00	0.00	150,000.00
510548	BONIFICACIONES	24,340,336.00	13,563,414.00	0.00	0.00	37,903,750.00
	almario valbuena alberto albeiro	80810931	1,600,000.00	0.00	0.00	1,600,000.00
	camargo zambrano jaimé rafael	8786873	2,397,100.00	0.00	0.00	2,397,100.00
	camillo bovea ticsiana lorena	44161192	2,892,105.00	8,855,986.00	0.00	11,748,091.00
	carvajal rivera john david	1031126685	260,312.00	0.00	0.00	260,312.00
	castillo martínez ian abel	80195444	1,800,000.00	0.00	0.00	1,800,000.00
	chaparro rodríguez hector geman	9529836	990,000.00	0.00	0.00	990,000.00
	cifuentes rodríguez jimmy	80007522	1,621,317.00	0.00	0.00	1,621,317.00
	cuellar jimenez adriana	525151567	1,783,069.00	967,954.00	0.00	2,751,023.00
	herrera maldonado andres	80100078	4,025,340.00	0.00	0.00	4,025,340.00
	herrera maldonado luis daniel	1032418081-1	2,820,312.00	1,582,031.00	0.00	4,402,343.00
	londoño sanchez edward camilo	1014209294	191,406.00	661,718.00	0.00	853,124.00
	maggi wulff gustavo ignacio	410002	450,000.00	0.00	0.00	450,000.00
	malagon gaitan jairo emesto	79352066	1,400,000.00	0.00	0.00	1,400,000.00
	melo monroy elver yesid	1012364276	0.00	328,125.00	0.00	328,125.00
	muñoz garces manuel fernando	1019077896	0.00	168,750.00	0.00	168,750.00
	obregon sanchez david	1016046175	109,375.00	0.00	0.00	109,375.00
	ocampo barbosa david alexander	10190892823	0.00	187,500.00	0.00	187,500.00
	ortiz parada diego mauricio	1033729279	0.00	500,000.00	0.00	500,000.00
	pulido parra maria transito	35334477	0.00	99,840.00	0.00	99,840.00
	rodríguez benítez manuela	1017136558	1,500,000.00	0.00	0.00	1,500,000.00
	salamanca mercedes	51794602	0.00	24,010.00	0.00	24,010.00
	sanchez fuentes monica julieth	63558249	500,000.00	0.00	0.00	500,000.00

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO
	sastoque sanchez jose javier	1024547288	0.00	187,500.00	187,500.00
510551	DOTACION Y SUMINISTRO A	311,000.00	694,950.00	0.00	1,005,950.00
	exsis software & soluciones sas	800245974-2	0.00	694,950.00	694,950.00
	uniformes lagumi	20650542-1	174,000.00	0.00	174,000.00
	uniformes laguzzy	35262878-0	137,000.00	0.00	137,000.00
510554	SEGUROS	168,287.00	0.00	0.00	168,287.00
	pinzon noguera fredy edison	1121840277	168,287.00	0.00	168,287.00
510563	CAPACITACION AL PERSONAL	39,221,220.00	11,300,463.00	0.00	50,521,683.00
	asociacion internacional de	900192318	700,000.00	0.00	700,000.00
	formacion integral latinoamerica	900311419-1	10,000,000.00	0.00	10,000,000.00
	fundacion tecnalia colombia	900180913-5	2,274,250.00	0.00	4,548,500.00
	gomez alvarez maria clara	32242923	0.00	600,000.00	600,000.00
	jimenez villanueva tulio e.	1013642982	2,900,000.00	0.00	2,900,000.00
	koba colombia sas	900276962	37,100.00	0.00	37,100.00
	mendez cardoso manuel fernando	1024520224	2,348,200.00	0.00	2,348,200.00
	mercados blanco torres ltda	900204753-9	61,300.00	0.00	61,300.00
	microsoft corporation	444444059	697,170.00	0.00	697,170.00
	procolombia	890901352	600,000.00	0.00	600,000.00
	rocket software bv	444444439	0.00	8,426,213.00	8,426,213.00
	servientrega s.a.	860512330-3	8,900.00	0.00	8,900.00
	sgs colombia s.a.	860049921-0	10,738,000.00	0.00	10,738,000.00
	software engineering on time sas	900432652	7,860,000.00	0.00	7,860,000.00
	subway colombia	830026343	210,300.00	0.00	210,300.00
	universidad del rosario	860007759-3	786,000.00	0.00	786,000.00
510566	GASTOS DEPORTIVOS Y DE	5,795,863.00	993,297.00	0.00	6,789,160.00
	compensar eps	860066942-7	4,400,813.00	0.00	4,400,813.00
	el rincon deportivo	52713367-7	425,100.00	0.00	425,100.00
	ergofitness sas	830077240	0.00	993,297.00	993,297.00
	fundacion creativo f.c	259843560	100,000.00	0.00	100,000.00
	gutierrez vasques gloria	41664633	533,000.00	0.00	533,000.00
	sierra muñoz diego alonso	80133976	336,950.00	0.00	336,950.00
510568	ARP	13,354,668.00	2,020,500.00	0.00	15,375,168.00
	seguros de vida alfa s.a.	860503617	13,354,668.00	0.00	15,375,168.00
510569	APORTES AL I.S.S	14,931,478.00	2,948,238.00	0.00	17,879,716.00
	aliansalud eps s.a.	830113831	4,200.00	0.00	4,200.00
	cafesalud eps	800140949	333.00	0.00	333.00
	compensar eps	860066942-7	8,910,536.00	1,685,155.00	10,595,691.00
	coomeva	805000427	60,000.00	0.00	60,000.00
	cruz blanca eps	830009783	1,689,500.00	0.00	1,689,500.00
	famisanar eps	830003564	220,621.00	0.00	220,621.00
	nueva promotora de salud -	900156264	461,688.00	31,980.00	493,668.00
	salud total eps	800130907	582,067.00	7,400.00	589,467.00
	sanitas eps	800251440	2,980,933.00	1,223,703.00	4,204,636.00
	vega bonilla oscar david ernesto	79879011	21,600.00	0.00	21,600.00
510570	APORTES FONDOS DE PENSIONES	303,640,234.00	46,929,317.00	0.00	350,569,551.00
	administradora colombiana de	900336004	45,110,261.00	7,801,729.00	52,911,990.00
	colfondos	800227940	21,335,033.00	2,504,800.00	23,839,833.00
	porvenir	800224808	158,891,599.00	28,411,439.00	187,303,038.00
	proteccion	800229739	66,452,141.00	6,951,349.00	73,403,490.00
	skandia	800253055	11,851,200.00	1,260,000.00	13,111,200.00
510572	APORTES CAJAS DE COMPENSACION	103,429,237.00	15,465,500.00	0.00	118,894,737.00
	comboy caja de compensacion	891800213-8	43,800.00	0.00	43,800.00
	comfandi	890303208-5	296,000.00	148,000.00	444,000.00
	comfandi- comfamiliar andi	800303208	14,477,400.00	0.00	14,477,400.00
	compensar eps	860066942-7	88,612,037.00	15,317,500.00	103,929,537.00
510575	APORTES I.C.B.F.	6,232,800.00	910,700.00	0.00	7,143,500.00
	icbf instituto colombiano de	899999239	4,852,600.00	910,700.00	5,763,300.00
	sena	899999034	1,380,200.00	0.00	1,380,200.00
510578	SENA	1,854,700.00	607,100.00	0.00	2,461,800.00
	sena	899999034	1,854,700.00	607,100.00	2,461,800.00

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO
510583	PREPAGADA	2,211,126.00	405,521.00	0.00	2,616,647.00
	compañía de medicina prepagada 860078828	361,121.00	0.00	0.00	361,121.00
	compañía de medicina prepagada 800153424	45,071.00	0.00	0.00	45,071.00
	exsis software & soluciones sas 800245974-2	0.00	89,471.00	0.00	89,471.00
	jimenez nuñez miguel angel 79297381	1,580,250.00	316,050.00	0.00	1,896,300.00
	peña murallas ana marcela 1098621980	134,542.00	0.00	0.00	134,542.00
	sierra martinez leonel 79712744	90,142.00	0.00	0.00	90,142.00
510584	GASTOS MEDICOS Y DROGAS	1,208,621.00	1,946,300.00	0.00	3,154,921.00
	compañía de medicina prepagada 860078828	316,050.00	0.00	0.00	316,050.00
	compañía de medicina prepagada 800153424	45,071.00	0.00	0.00	45,071.00
	compensar eps 860066942-7	460,100.00	1,946,300.00	0.00	2,406,400.00
	human resources integrated 900638458	362,000.00	0.00	0.00	362,000.00
	mercadeo 900277748	25,400.00	0.00	0.00	25,400.00

Este informe se elaboró el 22 de Marzo del año 2019, 11:24 AM



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REPRESENTANTE LEGAL SUPLENTE

Sebastian Jimenez Pedraza.

Exsis Software & Soluciones SAS



REVISOR FISCAL

Jose Albarracín Giraldo

T.P 83971-T