

**EXSIS SOFTWARE & SOLUCIONES SAS**  
**(Nit: 800,245,974-2)**  
**Balance de prueba inf tributaria**  
**del 1/7/2020 al 31/7/2020**

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Cuenta	Nit / C.C.	Nombre	Saldo inicial	Debitos	Creditos	Saldo final
4		INGRESOS	5,445,112,197.06	0.00	1,005,479,986.62	6,450,592,183.68
41		OPERACIONALES	5,261,256,115.00	0.00	1,004,761,410.00	6,266,017,525.00
4155		ACTIVIDADES INMOBILIARIAS, EMPRESARIALES Y DE ALQUILER	5,367,172,365.00	0.00	1,004,761,410.00	6,371,933,775.00
415550		ACTIVIDADES EMPRESARIALES DE CONSULTORIA	5,367,172,365.00	0.00	1,004,761,410.00	6,371,933,775.00
41555001		GRAVADAS	903,062,790.00	0.00	285,012,435.00	1,188,075,225.00
41555001	800249860	EMPRESA DE ENERGIA DEL PACIFICO SA. ESP	169,507,065.00	0.00	0.00	169,507,065.00
41555001	830039811	DB SYSTEM	231,810,603.00	0.00	111,972,106.00	343,782,709.00
41555001	830055628	TECNOEVOLUCION DIALOGO SOFTWARE SAS	9,225,000.00	0.00	9,000,000.00	18,225,000.00
41555001	830115597	TECH MAHINDRA COLOMBIA SAS	18,500,000.00	0.00	5,200,000.00	23,700,000.00
41555001	830136065	EVERTEC COLOMBIA SAS	13,983,333.00	0.00	0.00	13,983,333.00
41555001	830137868	INGENIAN SOFTWARE S.A.S	0.00	0.00	8,000,000.00	8,000,000.00
41555001	860002184	SEGUROS COLPATRIA S.A	61,356,705.00	0.00	10,278,080.00	71,634,785.00
41555001	860013720	PONTIFICIA UNIVERSIDAD JAVERIANA	128,800,000.00	0.00	0.00	128,800,000.00
41555001	860026518	ACE SEGUROS S.A.	105,525,584.00	0.00	21,846,916.00	127,372,500.00
41555001	900134459	TRANSPORTADORA DE GAS INTERNACIONAL S.A. ESP	103,170,000.00	0.00	103,170,000.00	206,340,000.00
41555001	901033366	ILUMNO SERVICIOS DE COLOMBIA SAS	52,062,500.00	0.00	14,450,000.00	66,512,500.00
41555001	901313971	CONSORCIO DE FABRICA	9,122,000.00	0.00	1,095,333.00	10,217,333.00
41555002		EXENTAS	4,464,109,575.00	0.00	719,748,975.00	5,183,858,550.00
41555002	444444401	EXSIS LLC	4,464,109,575.00	0.00	719,748,975.00	5,183,858,550.00
4175		DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTAS (DB)	-105,916,250.00	0.00	0.00	-105,916,250.00
417505		DEVOLUCIONES, REBAJAS Y DCTOS	-105,916,250.00	0.00	0.00	-105,916,250.00
417505	860013720	PONTIFICIA UNIVERSIDAD JAVERIANA	-36,800,000.00	0.00	0.00	-36,800,000.00
417505	900134459	TRANSPORTADORA DE GAS INTERNACIONAL S.A. ESP	-51,585,000.00	0.00	0.00	-51,585,000.00
417505	901033366	ILUMNO SERVICIOS DE COLOMBIA SAS	-17,531,250.00	0.00	0.00	-17,531,250.00
42		NO OPERACIONALES	183,856,082.06	0.00	718,576.62	184,574,658.68
4210		FINANCIEROS	169,939,320.86	0.00	194,707.22	170,134,028.08
421005		INTERESES	4,285.87	0.00	17,442.22	21,728.09
421005	800125813	FIDUCIARIA BOGOTA	4,143.77	0.00	17,383.45	21,527.22
421005	800245974	EXSIS SOFTWARE & SOLUCIONES SAS	55.64	0.00	0.00	55.64
421005	860034594	BANCO COLPATRIA MULTIBANCA COLPRATRIA S.A.	86.46	0.00	58.77	145.23
421020		DIFERENCIA EN CAMBIO	168,025,379.54	0.00	0.00	168,025,379.54
421020	444444401	EXSIS LLC	163,310,024.54	0.00	0.00	163,310,024.54
421020	800249860	EMPRESA DE ENERGIA DEL PACIFICO SA. ESP	4,715,355.00	0.00	0.00	4,715,355.00
421040		DESCUENTOS COMERCIALES CONDICIONADOS	1,909,655.00	0.00	177,265.00	2,086,920.00
421040	860509249	CENTRO AVENIDA DE CHILE	709,060.00	0.00	177,265.00	886,325.00
421040	900097575	CAJAS SANTAFE SAS	595.00	0.00	0.00	595.00
421040	900319753	PRICE SMART	1,200,000.00	0.00	0.00	1,200,000.00

Cuenta	Nit / C.C.	Nombre	Saldo inicial	Debitos	Creditos	Saldo final
421095		OTROS	0.45	0.00	0.00	0.45
4250		RECUPERACIONES	13,915,854.00	0.00	523,869.00	14,439,723.00
425050		REINTEGRO DE OTROS COSTOS Y GASTOS	13,915,854.00	0.00	523,869.00	14,439,723.00
425050	10824476	GAUTIER ORLANDO	208,648.00	0.00	0.00	208,648.00
425050	800245974	EXSIS SOFTWARE & SOLUCIONES SAS	0.00	0.00	523,869.00	523,869.00
425050	830003564	FAMISANAR EPS	3,663,146.00	0.00	0.00	3,663,146.00
425050	830054060	FIDUCOLDEX - PROEXPORT COLOMBIA	720,000.00	0.00	0.00	720,000.00
425050	860066942	COMPENSAR EPS	9,241,248.00	0.00	0.00	9,241,248.00
425050	900156264	NUEVA PROMOTORA DE SALUD - NUEVA EPS	82,812.00	0.00	0.00	82,812.00
4295		DIVERSOS	907.20	0.00	0.40	907.60
429581		AJUSTE AL PESO	907.20	0.00	0.40	907.60
429581	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	822.20	0.00	0.00	822.20
429581	830120348	TODOSISTEMAS SOLUCIONES DE TECNOLOGIA DE INFORMACION SAS	0.00	0.00	0.40	0.40
429581	899999061	SECRETARIA DE HACIENDA DISTRITAL	85.00	0.00	0.00	85.00

Este informe se elaboró el 12 de AGO del año 2020, 9:59