

**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
2365		RETENCION EN LA FUENTE	23,413,284.00	23,413,284.00	22,468,211.00	22,468,211.00
236505		SALARIOS Y PAGOS LABORALES	14,649,806.00	14,649,806.00	12,863,806.00	12,863,806.00
236505	1010184394	BARRIOS LEGUIZAMON ANA MARIA	1,432,317.00	0.00	0.00	1,432,317.00
236505	1010191131	CORTES CAPERA MIGUEL ANGEL	495,000.00	0.00	0.00	495,000.00
236505	1011001001	++++++JIMENEZ PEDRAZA MIGUEL SEBASTIAN	180,000.00	0.00	0.00	180,000.00
236505	1012317828	JIMENEZ VARON CRISTHIAN CAMILO	1,197,000.00	0.00	0.00	1,197,000.00
236505	1013584079	RIOS QUINCHE IVONNE JULIETTE	59,886.00	0.00	0.00	59,886.00
236505	1013642982	JIMENEZ VILLANUEVA TULIO E.	3,692,000.00	0.00	318,000.00	4,010,000.00
236505	1013651313	RODRIGUEZ RODRIGUEZ JEFFERSON STIVENS	442,174.00	0.00	122,000.00	564,174.00
236505	1014179857	TORRES RUIZ EDISON DAVID	786,600.00	0.00	0.00	786,600.00
236505	1014181618	SOLANO ARAGON WILLIAM MAURICIO	2,048,000.00	0.00	156,000.00	2,204,000.00
236505	1014209294	LONDOÑO SANCHEZ EDWARD CAMILO	1,906,000.00	0.00	122,000.00	2,028,000.00
236505	1015406161	MARTINEZ AVILA CHRYSTIAM DAVID	16,800.00	0.00	0.00	16,800.00
236505	1015408092	ALARCON CASTRO GLORIA FERNANDA	272,700.00	0.00	17,000.00	289,700.00
236505	1016003214	GOMEZ BELLO EDWIN NORBEY	902,000.00	0.00	88,000.00	990,000.00
236505	1016020159	GARZON MAPE JHONATAN STEVEN	70,506.00	0.00	0.00	70,506.00
236505	1016064398	SANMARTIN DAZA JAIME CARLOS	14,819,931.00	0.00	0.00	14,819,931.00
236505	1017136558	RODRIGUEZ BENITEZ MANUELA	12,194,593.00	0.00	0.00	12,194,593.00
236505	1018406900	LOPEZ RODRIGUEZ FERNEY CAMILO	750,000.00	0.00	230,000.00	980,000.00
236505	1018432859	ARMERO BARBOSA LEONARDO	1,792,000.00	0.00	0.00	1,792,000.00
236505	1018445845	DIAZ VELASCO YEUDIEL	27,000.00	0.00	0.00	27,000.00
236505	1019025121	LARA LEON JUAN C	850,506.00	0.00	224,000.00	1,074,506.00
236505	1019045571	GUERRERO PIÑEROS CRISTHIAN FELIPE	2,389,344.00	0.00	224,000.00	2,613,344.00
236505	1019060701	GARCIA SANCHEZ HERNAN DARIO	265,000.00	0.00	0.00	265,000.00
236505	1020736546	DUQUE DIASGRANADOS ROBERTO JOSE	1,202,000.00	0.00	0.00	1,202,000.00
236505	1020750643	ESCOBAR ARGUELLO PABLO ANDRES	0.00	0.00	152,000.00	152,000.00
236505	1020756546	DUQUE DIASGRANADOS ROBERTO JOSE	95,000.00	0.00	0.00	95,000.00
236505	1022380202	OLARTE CASTILLO HENNYFER	1,628,000.00	0.00	138,000.00	1,766,000.00
236505	1023867745	ACOSTA ZAMUDIO ANGELA VIVIANA	1,669,064.00	0.00	0.00	1,669,064.00
236505	1024495771	PARRA HERNANDEZ FABIAN EDUARDOP	1,002,000.00	0.00	0.00	1,002,000.00
236505	1024501945	GALINDO HIGUERA LUISA	3,537,742.00	0.00	160,000.00	3,697,742.00
236505	1030525090	RODRIGUEZ MORENO ANGELA ENITH	1,309,788.00	0.00	138,000.00	1,447,788.00
236505	1030540423	RODRIGUEZ MELGAREJO GLORIA VIVIANA	385,000.00	0.00	0.00	385,000.00
236505	1030590506	CASTILLO ROZO NESTOR FABIAN	1,215,000.00	0.00	122,000.00	1,337,000.00
236505	1031126685	CARVAJAL RIVERA JOHN DAVID	266,000.00	0.00	0.00	266,000.00

Cuenta	Nit / C.C.	Nombre	Saldo inicial	Debitos	Creditos	Saldo final
236505	1031143385	FERNANDEZ VALDERRAMA AYLIN DAYANA	1,165,000.00	0.00	0.00	1,165,000.00
236505	1031148268	ARAGON MORALES OSCAR MAURICIO	156,000.00	0.00	156,000.00	312,000.00
236505	1032370759	MENDIETA SILVA JUAN CAMILO	6,178,618.00	0.00	0.00	6,178,618.00
236505	1032377203	HIGUITA VALENCIA ANA ISABEL	144,000.00	0.00	0.00	144,000.00
236505	1032384244	PARRA PARRA DIEGO ERNESTO	78,000.00	0.00	0.00	78,000.00
236505	1032404200	DE LOS RIOS BERMUDEZ DANIEL	642,000.00	0.00	291,000.00	933,000.00
236505	1032406359	MARIN MONRROY CARLOS ENRIQUE	878,775.00	0.00	190,000.00	1,068,775.00
236505	1032418081	HERRERA MALDONADO LUIS DANIEL	1,395,896.00	0.00	0.00	1,395,896.00
236505	1032427441	JIMENEZ PEDRAZA MIGUEL SEBASTIAN	10,254,000.00	0.00	368,000.00	10,622,000.00
236505	1033680112	MORALES SIERRA ALEJANDRO ENRIQUE	510,000.00	0.00	170,000.00	680,000.00
236505	1033717686	SIERRA GONZALEZ WILLIAM ALEXANDER	873,400.00	0.00	170,000.00	1,043,400.00
236505	1033729279	ORTIZ PARADA DIEGO MAURICIO	220,000.00	0.00	0.00	220,000.00
236505	1033749685	CASTILLO DIAZ BRYAM DAVID	1,540,200.00	0.00	190,000.00	1,730,200.00
236505	1044913092	MARRUGO SIMANCAS TAIDY JOHANA	166,000.00	0.00	0.00	166,000.00
236505	1049608202	RODRIGUEZ TORRES SANDRA LUCIA	146,000.00	0.00	0.00	146,000.00
236505	1069832171	URQUIJO RODRIGUEZ JHON JAIVER	77,000.00	0.00	0.00	77,000.00
236505	1072662455	SAAB GARZON ABDAMIR	48,000.00	0.00	0.00	48,000.00
236505	1074129597	GOMEZ GUTIERREZ EDWIN RICARDO	609,012.00	0.00	156,000.00	765,012.00
236505	1075227879	PELAEZ PUENTES JOHANA KARINA	2,281,000.00	0.00	0.00	2,281,000.00
236505	1075653317	WIESNER GONZALEZ HELVERT GIOVANNY	824,812.00	0.00	0.00	824,812.00
236505	1077845378	MONTEALEGRE GARCIA DIEGO ANDRES	149,000.00	0.00	0.00	149,000.00
236505	1095798415	MEZA SANTOS JONATHAN	4,769,176.00	0.00	237,000.00	5,006,176.00
236505	1098621980	PEÑA MURALLAS ANA MARCELA	18,000.00	0.00	0.00	18,000.00
236505	1098668087	VERA PICO CRISTHIAN RICARDO	264,000.00	0.00	88,000.00	352,000.00
236505	11189932	SARMIENTO VILLAMIL DIEGO RODOLFO	38,000.00	0.00	0.00	38,000.00
236505	1121840277	PINZON NOGUERA FREDY EDISON	496,160.00	0.00	0.00	496,160.00
236505	11223425	GUTIERREZ DIAZ GILBERTO	2,050,000.00	0.00	29,000.00	2,079,000.00
236505	11232754	MATIZ ZAPATA OSIRIS	959,000.00	0.00	0.00	959,000.00
236505	1127611356	SUAREZ BUITRAGO RAMON ANTONIO	72,000.00	0.00	0.00	72,000.00
236505	12558687	BENAVIDEZ DIAZ MANUEL ANDRES	432,000.00	0.00	0.00	432,000.00
236505	13568984	COBOS POLO BREINER FAHEDI	581,000.00	0.00	0.00	581,000.00
236505	16113234	ESPINOZA GONZALEZ EDGAR ALEXANDER	1,170,000.00	0.00	0.00	1,170,000.00
236505	16624589	GOMEZ ESQUIVEL LUIS BERNARDO	2,151,474.00	0.00	170,000.00	2,321,474.00
236505	19280907	GRANADOS OTALORA JOSE	413,000.00	0.00	0.00	413,000.00
236505	19369060	ORTEGA PEREZ OSCAR SANTIAGO	136,000.00	0.00	0.00	136,000.00
236505	19445955	BERNAL CORREDOR LUIS EDGAR	375,000.00	0.00	0.00	375,000.00
236505	20485628	MARTINEZ PULIDO YOLIMA ROCIO	3,317,952.00	0.00	0.00	3,317,952.00
236505	23783430	SAENZ ANGELA LILIANA	70,964.00	0.00	0.00	70,964.00
236505	28559952	GOMEZ NUÑEZ ERIKA ROCIO	2,386,000.00	0.00	183,000.00	2,569,000.00
236505	28697412	RODRIGUEZ BARRERO DUILYAN	1,067,600.00	0.00	73,000.00	1,140,600.00
236505	31200455	ARENAS CAMELO OFFIR	1,267,000.00	0.00	90,000.00	1,357,000.00
236505	3182953	BAUTISTA QUINTERO ALEJANDRO	457,000.00	0.00	0.00	457,000.00
236505	35379235	MAYORGA URREGO NIYARETH MARCELA	359,000.00	0.00	359,000.00	718,000.00

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236505	37514495	SOCHE CHAPARRO ADRIANA PILAR	1,464,000.00	0.00	88,000.00	1,552,000.00
236505	39544414	CASTIBLANCO MARIN NYDIA	6,197,048.00	0.00	0.00	6,197,048.00
236505	40045485	RODRIGUEZ SUAREZ LEIDY DIANA	1,400.00	0.00	0.00	1,400.00
236505	40766171	BERMEO PARRA MIRIAM	6,000.00	0.00	0.00	6,000.00
236505	410002	MAGGI WULFF GUSTAVO IGNACIO	6,174,146.00	0.00	0.00	6,174,146.00
236505	41775537	GONZALEZ RINCON MARTHA NUBIA	936,000.00	0.00	0.00	936,000.00
236505	43626542	RAMIREZ TORO LINA PATRICIA	7,149,008.00	0.00	306,000.00	7,455,008.00
236505	44161192	CARRILLO BOVEA TICSIANA LORENA	7,357,311.00	0.00	0.00	7,357,311.00
236505	492108	SUAREZ CASTILLO YOHANA GISELIDA	605,704.00	0.00	0.00	605,704.00
236505	50981822	OYOLA PALENCIA YOLLIANY ESTELA	1,435,000.00	0.00	0.00	1,435,000.00
236505	51638875	QUINTERO REYES CARMEN ALEIDA	1,184,447.00	0.00	0.00	1,184,447.00
236505	51720027	ARBELAEZ BARBOSA ANA LUCIA	7,045,232.00	0.00	0.00	7,045,232.00
236505	51820439	ESTEBAN RAMOS MARTHA LIGIA	291,000.00	0.00	291,000.00	582,000.00
236505	518375	VIVAS ESCALANTE WILLIAM JOSE	2,202,000.00	0.00	0.00	2,202,000.00
236505	51980204	DAZA MALDONADO SONIA LUCIA	1,120,000.00	0.00	224,000.00	1,344,000.00
236505	51988602	ROMERO GARCIA MONICA	1,157,250.00	0.00	0.00	1,157,250.00
236505	52008153	MONTES DURANGP ILBA ELENA	272,389.00	0.00	0.00	272,389.00
236505	52015210	QUITIAN RINCON JENNY HAIDEE	69,254.00	0.00	248,000.00	317,254.00
236505	52056531	BUITRAGO GONZALEZ MARIA CECILIA	188,000.00	0.00	0.00	188,000.00
236505	52073775	VARGAS MORENO AURORA	3,480,024.00	0.00	85,000.00	3,565,024.00
236505	52172140	PINZON DELGADO OLGA CECILIA	483,004.00	0.00	0.00	483,004.00
236505	52282087	RAMIREZ CAMACHO YOANA CENED	830,000.00	0.00	61,000.00	891,000.00
236505	52331210	DIAZ RIVERA MARCY VIVIANA	594,000.00	0.00	0.00	594,000.00
236505	52427815	VILLANUEVA MOSQUERA CLAUDIA PATRICIA	38,064.00	0.00	0.00	38,064.00
236505	52449087	VANEGAS JARAMILLO LILIANA PATRICIA	40,000.00	0.00	0.00	40,000.00
236505	525151567	CUELLAR JIMENEZ ADRIANA	1,984,528.00	0.00	0.00	1,984,528.00
236505	52523322	HERNANDEZ BAEZ LILIANA DEL PILAR	686,600.00	0.00	0.00	686,600.00
236505	52779341	SUPANTEVE PILIMUE ORIANA	935,000.00	0.00	442,000.00	1,377,000.00
236505	52801552	MENDEZ SASTRE SANDRA MILENA	58,400.00	0.00	0.00	58,400.00
236505	52823516	ALVIS VALENCIA PAOLA JINETH	5,270,500.00	0.00	0.00	5,270,500.00
236505	52886344	GOMEZ CESPEDES CATHERINE	5,141,000.00	0.00	202,000.00	5,343,000.00
236505	52998290	GARRIDO CASTRO CONSTANZA	325,000.00	0.00	0.00	325,000.00
236505	53047143	BAQUERO ACOSTA MARILY	880,000.00	0.00	0.00	880,000.00
236505	53075321	GARCIA OLAYA DIANA MERCEDES	468,000.00	0.00	131,000.00	599,000.00
236505	569462	NIETO GUERRERO OTTO DARLING	1,027,205.00	0.00	0.00	1,027,205.00
236505	5820885	VIVAS REINOSO JUAN PABLO	6,500.00	0.00	0.00	6,500.00
236505	63506959	PEÑA RODRIGUEZ ELEONORA	975,000.00	0.00	0.00	975,000.00
236505	63534297	MORALES DIAZ LILIAN ROCIO	1,720,000.00	0.00	0.00	1,720,000.00
236505	63558249	SANCHEZ FUENTES MONICA JULIETH	5,525,000.00	0.00	0.00	5,525,000.00
236505	72257456	FABREGAS MERIÑO CARLOS ALFONSO	180,000.00	0.00	0.00	180,000.00
236505	72275345	MENDOZA CANTILLO GUILLERMO JUNIOR	2,095,090.00	0.00	0.00	2,095,090.00
236505	72343289	ORTIZ LOPEZ HUMBERTO JOSE	3,133,000.00	0.00	0.00	3,133,000.00
236505	73117237	MELENDEZ CUENTAS CARLOS ENRIQUE	315,500.00	0.00	0.00	315,500.00
236505	74188681	BERNAL BARACALDO DIEGO FERNANDO	2,550,000.00	0.00	0.00	2,550,000.00
236505	754595	LE GUEVELLOU YANNICK MARIANO JACQUES	1,535,527.00	0.00	0.00	1,535,527.00

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236505	7643124	JIMENEZ MEZA ANDRES ALFONSO	189,000.00	0.00	0.00	189,000.00
236505	79202511	NAVARRETE ARIAS CARLOS ALBERTO	350,000.00	0.00	0.00	350,000.00
236505	79293547	SANCHEZ VALBUENA LUIS EDUARDO	82,139.00	0.00	0.00	82,139.00
236505	79296659	SANCHEZ ORTIZ HERNANDO	2,226,000.00	0.00	156,000.00	2,382,000.00
236505	79297381	JIMENEZ NUÑEZ MIGUEL ANGEL	98,565,811.00	0.00	1,060,000.00	99,625,811.00
236505	79312565	GONZALEZ SANTIAGO LUIS IVAN	2,090,056.00	0.00	0.00	2,090,056.00
236505	79342029	VARGAS ARENAS MANUEL	502,520.00	0.00	0.00	502,520.00
236505	79342363	SUAREZ LABOTON ORLANDO	1,125,000.00	0.00	105,000.00	1,230,000.00
236505	79344940	CORDOBA SERGIO BAYARDO	10,096,272.00	0.00	359,000.00	10,455,272.00
236505	79352066	MALAGON GAITAN JAIRO ERNESTO	8,801,000.00	0.00	299,000.00	9,100,000.00
236505	79361320	CHACON ROCHA LUIS	15,180.00	0.00	0.00	15,180.00
236505	79443031	RODRIGUEZ ALDANA LUIS ERNESTO	554,032.00	0.00	0.00	554,032.00
236505	79467141	SANABRIA ORTIZ GUSTAVO	920,000.00	0.00	0.00	920,000.00
236505	79481174	RAMIREZ CASTRO JUAN CARLOS	989,062.00	0.00	79,000.00	1,068,062.00
236505	79488225	BELTRAN VILLAMIZAR OSCAR JAVIER	256,700.00	0.00	0.00	256,700.00
236505	79507075	GOMEZ GONZALEZ JOSE RAFAEL	1,068,000.00	0.00	0.00	1,068,000.00
236505	79516585	TOVAR ALVARADO ALEJANDRO	6,259,000.00	0.00	224,000.00	6,483,000.00
236505	79535625	ESPINOSA BELTRAN CARLOS ALBERTO	155,320.00	0.00	0.00	155,320.00
236505	79565073	ROJAS RODRIGUEZ MAURICIO	1,638,600.00	0.00	156,000.00	1,794,600.00
236505	79584596	QUIROGA PINILLA GEOVANNI FRANCISCO	1,949,256.00	0.00	582,000.00	2,531,256.00
236505	79590248	VIVAS PAEZ JULIAN MAURICIO	1,627,084.00	0.00	310,000.00	1,937,084.00
236505	79712744	SIERRA MARTINEZ LEONEL	10,190,004.00	0.00	0.00	10,190,004.00
236505	79735094	CASTELLANOS SANCHEZ JOSE ELKIN	860,000.00	0.00	0.00	860,000.00
236505	79752729	CIFUENTES GUERRERO EDWIN	1,173,764.00	0.00	0.00	1,173,764.00
236505	79765655	HERNANDEZ QUITIAN JOHN JULIO	2,357,514.00	0.00	130,641.00	2,488,155.00
236505	79836194	TRUJILLO RUIZ ELIECER	84,000.00	0.00	0.00	84,000.00
236505	79853277	HERNANDEZ RODRIGUEZ MANUEL EDUARDO	10,442,163.00	0.00	0.00	10,442,163.00
236505	79879011	VEGA BONILLA OSCAR DAVID ERNESTO	953,000.00	0.00	0.00	953,000.00
236505	79879909	AGUILAR LOPEZ SANTIAGO	153,556.00	0.00	0.00	153,556.00
236505	79886653	PINZON MENDEZ CARLOS ARTURO	398,000.00	0.00	0.00	398,000.00
236505	79939249	PACHON VERGARA LUIS A.	2,397,504.00	0.00	0.00	2,397,504.00
236505	79958076	MALDONADO PEREZ EDGAR IVAN	188,300.00	0.00	0.00	188,300.00
236505	79984710	DIAZ ORTIZ JUAN MANUEL	2,268,359.00	0.00	0.00	2,268,359.00
236505	79995836	RAMIREZ CELIS JULIAN ANDRES	2,056,472.00	0.00	88,000.00	2,144,472.00
236505	80007522	CIFUENTES RODRIGUEZ JIMMY ALEXANDER	2,904,356.00	0.00	0.00	2,904,356.00
236505	80010054	BASTO SANCHEZ CARLOS ANDRES	294,834.00	0.00	0.00	294,834.00
236505	80015060	LARROTA ROJAS LUDWING JOHAN	125,740.00	0.00	0.00	125,740.00
236505	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	-424,901,346.00	14,649,806.00	0.00	-439,551,152.00
236505	800223520	GARCIA ARIAS HEILLER	1,481,280.00	0.00	0.00	1,481,280.00
236505	800245974	EXSIS SOFTWARE & SOLUCIONES SAS	-4,991,356.00	0.00	0.00	-4,991,356.00
236505	80035509	CRUZ RAMOS DAVID MIGUEL	3,425,654.00	0.00	257,609.00	3,683,263.00
236505	80037942	ALVAREZ RAMIREZ CARLOS ANDRES	275,504.00	0.00	0.00	275,504.00
236505	80058562	CASTILLO SALAZAR JUAN CARLOS	1,606,000.00	0.00	0.00	1,606,000.00
236505	80069764	CABEZAS MATTIA DIEGO FERNEY	624,000.00	0.00	24,000.00	648,000.00
236505	80074735	MONROY RAMIREZ JUAN DAVID	4,329,464.00	0.00	178,000.00	4,507,464.00

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236505	80092964	MOSCOSO GUTIERREZ WILSON OSWALDO	420,000.00	0.00	0.00	420,000.00
236505	80097752	MONTAÑA RAMIREZ FREDDY ALEXANDER	414,000.00	0.00	0.00	414,000.00
236505	80100078	HERRERA MALDONADO ANDRES	3,962,948.00	0.00	0.00	3,962,948.00
236505	80120440	GONZALEZ HERRERA OSCAR JAVIER	1,340,000.00	0.00	0.00	1,340,000.00
236505	80126379	OSORIO BARRERA JAMES WALTER	934,000.00	0.00	138,000.00	1,072,000.00
236505	80133139	ROZO LUIS ALFONSO	3,335,710.00	0.00	0.00	3,335,710.00
236505	80172322	DIAZ MARTIN LUIS ALEJANDRO	1,311,969.00	0.00	0.00	1,311,969.00
236505	80177224	ALONSO SILVA WILMER FABIAN	337,000.00	0.00	75,000.00	412,000.00
236505	80180872	GARCIA FORERO ALEJANDRO	3,275,038.00	0.00	0.00	3,275,038.00
236505	80182894	BARRIOS AMOROCHO ROGER	11,698,178.00	0.00	499,000.00	12,197,178.00
236505	80182943	CRUZ BERNAL ALEXANDER	42,500.00	0.00	0.00	42,500.00
236505	80222097	CAMARGO DUQUE GUSTAVO ANDRES	1,042,080.00	0.00	0.00	1,042,080.00
236505	80225616	VELASQUEZ SARMIENTO GIOVANNY ALEXANDER	1,251,000.00	0.00	0.00	1,251,000.00
236505	80271442	BELTRAN ALFARO JUAN RAMON	2,066,135.00	0.00	0.00	2,066,135.00
236505	80449261	VELANDIA CASTRO CRYSTIAN JAIR	319,000.00	0.00	0.00	319,000.00
236505	80544500	RODRIGUEZ GONZALEZ ANDRES ERNESTO	1,597,084.00	0.00	277,000.00	1,874,084.00
236505	80738958	MENESES QUINTERO JOSE ANDRES	4,904,000.00	0.00	0.00	4,904,000.00
236505	80773065	MARTINEZ VARGAS JORGE	212,000.00	0.00	0.00	212,000.00
236505	80777868	MONCADA VEGA DIEGO ANDRES	883,626.00	0.00	0.00	883,626.00
236505	80810931	ALMARIO VALBUENA ALBERTO ALBEIRO	2,553,284.00	0.00	0.00	2,553,284.00
236505	80814111	AGUAS RAMIREZ DIEGO ALEJANDRO	1,608,336.00	0.00	107,556.00	1,715,892.00
236505	80814118	VALDERRAMA ROZO JAIRO	248,512.00	0.00	0.00	248,512.00
236505	80852185	RAMOS ANDRES MAURICIO	48,000.00	0.00	0.00	48,000.00
236505	80902213	RIATIVA JIMENEZ RODRIGO	792,000.00	0.00	88,000.00	880,000.00
236505	81715685	VARGAS MORENO SAMUEL ANDRES	361,000.00	0.00	0.00	361,000.00
236505	881878	PINEDA GARCIA WALTER ANAIDO	1,770,500.00	0.00	115,000.00	1,885,500.00
236505	881879	GINEZ MORENO WILLIAM JESUS	433,000.00	0.00	0.00	433,000.00
236505	88217784	QUINTERO MARTINEZ JULIO CESAR	44,000.00	0.00	0.00	44,000.00
236505	91080594	MOYA MUÑOZ JUAN CAMILO	1,597,000.00	0.00	0.00	1,597,000.00
236505	93414010	VIVAS REINOSO OSCAR	310,640.00	0.00	0.00	310,640.00
236505	937659	ANGEL LABRADOR	163,012.00	0.00	0.00	163,012.00
236505	940209	COMIGNANI BETANCOURT ANTONIO JOSE	1,456,000.00	0.00	115,000.00	1,571,000.00
236505	94332160	ESTRADA SANCHEZ RICARDO JAVIER	394,000.00	0.00	3,000.00	397,000.00
236505	94414010	VIVAS REINOSO OSCAR IVAN	124,256.00	0.00	0.00	124,256.00
236505	94530331	BRAVO TRUJILLO JHON ALEXANDER	123,000.00	0.00	0.00	123,000.00
236505	9529836	CHAPARRO RODRIGUEZ HECTOR GERMAN	8,348,079.00	0.00	127,000.00	8,475,079.00
236505	957556	PEREZ GUAREGUA JAVIER JOSE	906,000.00	0.00	102,000.00	1,008,000.00
236505	98715623	AHUMADA SOTO JOSE GABRIEL	648,000.00	0.00	0.00	648,000.00
236515		HONORARIOS	596,600.00	596,600.00	692,600.00	692,600.00
23651501		HONORARIOS 10%	596,600.00	596,600.00	296,600.00	296,600.00
23651501	1005649005	CHIARA SANMARTIN	30,000.00	0.00	0.00	30,000.00
23651501	1010187290	BOHORQUEZ DIEGO FERNANDO	102,000.00	0.00	0.00	102,000.00
23651501	1011001001	*****JIMENEZ PEDRAZA MIGUEL SEBASTIAN	1,005,993.00	0.00	0.00	1,005,993.00
23651501	1012317828	JIMENEZ VARON CRISTHIAN CAMILO	3,940,000.00	0.00	0.00	3,940,000.00
23651501	1014229394	PEÑA NIETO KATTYA ALEXANDRA	1,235,000.00	0.00	0.00	1,235,000.00

Cuenta	Nit / C.C.	Nombre	Saldo inicial	Debitos	Creditos	Saldo final
23651501	1015411743	REYES MORA VIVIANA ALEJANDRA	60,000.00	0.00	0.00	60,000.00
23651501	1016070076	AGUACIA BENITEZ BRENDA	375,000.00	0.00	0.00	375,000.00
23651501	1018432859	ARMERO BARBOSA LEONARDO	5,440,000.00	0.00	0.00	5,440,000.00
23651501	1018451287	CIFUENTES OSPINA LEIDY XIMENA	975,000.00	0.00	0.00	975,000.00
23651501	1018464162	CORREDOR PUENTES BRAYAN JULIAN	400,000.00	0.00	0.00	400,000.00
23651501	1019043509	AROCHA ROLDAN NICOLAS	120,000.00	0.00	0.00	120,000.00
23651501	1019045571	GUERRERO PIÑEROS CRISTHIAN FELIPE	2,100,000.00	0.00	0.00	2,100,000.00
23651501	1019089282	OCAMPO DAVID ALEXANDER	283,500.00	0.00	0.00	283,500.00
23651501	1020736546	DUQUE DIASGRANADOS ROBERTO JOSE	2,073,600.00	0.00	0.00	2,073,600.00
23651501	1020756546	DUQUE DIASGRANADOS ROBERTO JOSE	1,911,600.00	0.00	0.00	1,911,600.00
23651501	1022390411	ALVAREZ PORRAS SANTIAGO	1,290,000.00	0.00	0.00	1,290,000.00
23651501	1023926436	SINISTERRA PUSSEY CHABELI GINETH	440,000.00	0.00	0.00	440,000.00
23651501	10270105	HOYOS RODRIGUEZ JUAN CARLOS	125,000.00	0.00	0.00	125,000.00
23651501	1030565925	GONZALEZ CELIS RAFAEL LEONARDO	1,645,000.00	0.00	0.00	1,645,000.00
23651501	1032412636	LOZANO CARDOZO JULIAN DAVID	1,162,500.00	0.00	0.00	1,162,500.00
23651501	1032418081	HERRERA MALDONADO LUIS DANIEL	1,550,000.00	0.00	0.00	1,550,000.00
23651501	1032427441	JIMENEZ PEDRAZA MIGUEL SEBASTIAN	1,604,130.00	0.00	0.00	1,604,130.00
23651501	1036614873	BERMUDEZ ESCUDERO MARIA SULDERYK	500,000.00	0.00	0.00	500,000.00
23651501	1069735879	LINARES MURCIA PABLO ANDRES	400,000.00	0.00	0.00	400,000.00
23651501	1070705279	FLOREZ TRIANA HECTOR ALFONSO	1,166,400.00	0.00	0.00	1,166,400.00
23651501	1077845378	MONTEALEGRE GARCIA DIEGO ANDRES	760,000.00	0.00	0.00	760,000.00
23651501	1120742134	MOLINA BARRIOS ERVID ALFRED	300,000.00	0.00	0.00	300,000.00
23651501	1121841776	BUENO GAVIRIA JAMES ARLEY	91,603.00	0.00	0.00	91,603.00
23651501	1136879306	TRIANA GOMEZ MARGARITA MARIA	1,406,035.00	0.00	0.00	1,406,035.00
23651501	16078171	FLOREZ RESTREPO JOSE LUIS	384,000.00	0.00	0.00	384,000.00
23651501	16113234	ESPINOZA GONZALEZ EDGAR ALEXANDER	126,000.00	0.00	0.00	126,000.00
23651501	19369060	ORTEGA PEREZ OSCAR SANTIAGO	1,438,667.00	0.00	0.00	1,438,667.00
23651501	24156971	MORA GORDO ROSA ANGELA	336,950.00	0.00	0.00	336,950.00
23651501	24347694	MOMPHOTTEZ TAVERA DOL EVEL	130,000.00	0.00	0.00	130,000.00
23651501	32242923	GOMEZ ALVAREZ MARIA CLARA	40,000.00	0.00	0.00	40,000.00
23651501	41501124	SOBELMAN COHEN GOLDA JOYCE	1,270,380.00	0.00	0.00	1,270,380.00
23651501	41654050	CACERES NEIRA MARTHA CECILIA	743,750.00	0.00	0.00	743,750.00
23651501	492108	SUAREZ CASTILLO YOHANA GISELIDA	1,282,522.00	0.00	0.00	1,282,522.00
23651501	51638875	QUINTERO REYES CARMEN ALEIDA	1,150,297.00	0.00	0.00	1,150,297.00
23651501	51660568	OTERO PIEDAD IRENE	275,000.00	0.00	0.00	275,000.00
23651501	52146048	RUBIANO ARBOLEDA MONIQUE	2,500,000.00	0.00	0.00	2,500,000.00
23651501	52419537	PAOLA FRANCO RODRIGUEZ	1,931,400.00	0.00	196,600.00	2,128,000.00
23651501	52706075	PALACIOS MARTHA LUCIA	237,711.00	0.00	0.00	237,711.00
23651501	52709075	PALACIOS MARTHA LUCIA	146,480.00	0.00	0.00	146,480.00
23651501	71337132	DUQUE JARAMILLO JUAN DAVID	164,500.00	0.00	0.00	164,500.00
23651501	79311594	ALBARRACIN GIRALDO JOSE EVERARDO	10,131,583.00	0.00	0.00	10,131,583.00
23651501	79395181	CASTAÑEDA GUTIERREZ LUIS ALFREDO	50,000.00	0.00	0.00	50,000.00
23651501	79597122	VARGAS NIVIA IVAN FERNANDO	0.00	0.00	100,000.00	100,000.00

Cuenta	Nit / C.C.	Nombre	Saldo inicial	Debitos	Creditos	Saldo final
23651501	79712744	SIERRA MARTINEZ LEONEL	141,667.00	0.00	0.00	141,667.00
23651501	79879011	VEGA BONILLA OSCAR DAVID ERNESTO	6,750,000.00	0.00	0.00	6,750,000.00
23651501	80010054	BASTO SANCHEZ CARLOS ANDRES	79,297.00	0.00	0.00	79,297.00
23651501	80015060	LARROTA ROJAS LUDWING JOHAN	388,000.00	0.00	0.00	388,000.00
23651501	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	-77,091,354.00	596,600.00	0.00	-77,687,954.00
23651501	800245974	EXSIS SOFTWARE & SOLUCIONES SAS	596,335.00	0.00	0.00	596,335.00
23651501	80100078	HERRERA MALDONADO ANDRES	4,250,000.00	0.00	0.00	4,250,000.00
23651501	80109446	CRUZ PREDA JUAN ARTURO	1,160,000.00	0.00	0.00	1,160,000.00
23651501	80133976	SIERRA MUÑOZ DIEGO ALONSO	144,889.00	0.00	0.00	144,889.00
23651501	80195444	CASTILLO MARTINEZ IAN ABEL	1,062,500.00	0.00	0.00	1,062,500.00
23651501	80739973	SANCHEZ PINZON CRISTIAN ARMANDO	54,300.00	0.00	0.00	54,300.00
23651501	80852185	RAMOS ANDRES MAURICIO	6,317,365.00	0.00	0.00	6,317,365.00
23651501	8786873	CAMARGO ZAMBRANO JAIME RAFAEL	1,512,000.00	0.00	0.00	1,512,000.00
23651501	91488498	LIZARAZO FORERO GERMAN GUSTAVO	400,000.00	0.00	0.00	400,000.00
23651502		HONORARIOS 11%	0.00	0.00	396,000.00	396,000.00
23651502	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	-8,115,387.00	0.00	0.00	-8,115,387.00
23651502	800245974	EXSIS SOFTWARE & SOLUCIONES SAS	-352,965.00	0.00	0.00	-352,965.00
23651502	830111981	ORUSS.COM & COMPAÑIA LTDA	2,310,000.00	0.00	0.00	2,310,000.00
23651502	830142857	EVALCOM SAS	27,500.00	0.00	0.00	27,500.00
23651502	900057659	ESSECORP LTDA	1,540,000.00	0.00	0.00	1,540,000.00
23651502	900113897	METACONSILTING SAS	46,640.00	0.00	0.00	46,640.00
23651502	900311419	FORMACION INTEGRAL LATINOAMERICA LTDA	1,100,000.00	0.00	0.00	1,100,000.00
23651502	900400772	JURIDIA SAS	1,034,000.00	0.00	0.00	1,034,000.00
23651502	900404886	GESTION LEGAL COLOMBIA	259,180.00	0.00	0.00	259,180.00
23651502	900424702	TUV RHEINLAND COLOMBIA SAS	0.00	0.00	396,000.00	396,000.00
23651502	900517357	NOVOA & REYES ABOGADOS SAS	349,331.00	0.00	0.00	349,331.00
23651502	900638458	HUMAN RESOURCES INTEGRATED SOLUTIONS	1,636,701.00	0.00	0.00	1,636,701.00
23651502	900972488	M & S CONSULTORES INTEGRALES	121,000.00	0.00	0.00	121,000.00
23651502	901050900	GOMEZ & RIOS SAS	44,000.00	0.00	0.00	44,000.00
236525		SERVICIOS	729,534.00	729,534.00	710,465.00	710,465.00
23652502		SERVICIOS 4%	0.00	0.00	336,000.00	336,000.00
23652502	1033729279	ORTIZ PARADA DIEGO MAURICIO	34,132.00	0.00	0.00	34,132.00
23652502	1108572	JIMENEZ AGUILAR JOSE CORONADO	51,292.00	0.00	0.00	51,292.00
23652502	1136879306	TRIANA GOMEZ MARGARITA MARIA	33,320.00	0.00	0.00	33,320.00
23652502	52409460	ROMERO CAMPOS ANDREA	335,588.00	0.00	0.00	335,588.00
23652502	52481857	SUAREZ FORERO PAOLA	14,732.00	0.00	0.00	14,732.00
23652502	73117237	MELENDEZ CUENTAS CARLOS ENRIQUE	417,600.00	0.00	0.00	417,600.00
23652502	75105813	VERA LUIS HERNANDO	139,258.00	0.00	0.00	139,258.00
23652502	79292635	RESTREPO MENDOZA CARLOS ALBERTO	21,200.00	0.00	0.00	21,200.00
23652502	79395181	CASTAÑEDA GUTIERREZ LUIS ALFREDO	769.00	0.00	0.00	769.00
23652502	79466729	SALAS CAMACHO LUIS ALFREDO	85,600.00	0.00	0.00	85,600.00
23652502	79593198	MORENO HERNANDEZ GERMAN ALBERTO	63,136.00	0.00	0.00	63,136.00
23652502	79860387	FRANCO FELIPE BONILLA HERRERA	105,280.00	0.00	0.00	105,280.00
23652502	80010054	BASTO SANCHEZ CARLOS ANDRES	515,824.00	0.00	0.00	515,824.00

Cuenta	Nit / C.C.	Nombre	Saldo inicial	Debitos	Creditos	Saldo final
23652502	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	-19,914,956.00	0.00	0.00	-19,914,956.00
23652502	800245974	EXSIS SOFTWARE & SOLUCIONES SAS	-2,012,581.00	0.00	0.00	-2,012,581.00
23652502	80099490	QUESADA SALDARRIAGA ARIEL ANDRES	172,800.00	0.00	0.00	172,800.00
23652502	80881187	AVENDAÑO MORENO JUAN PABLO	246,000.00	0.00	0.00	246,000.00
23652502	830023782	ANDESCO	192,000.00	0.00	0.00	192,000.00
23652502	830065157	LEADERSEARCH S A	263,661.00	0.00	0.00	263,661.00
23652502	830069055	INVERSIONES CONECCIONES Y CIA SAS	180,000.00	0.00	0.00	180,000.00
23652502	860528396	COMERCIAL PAPELERA S.A.	11,219.00	0.00	0.00	11,219.00
23652502	900057659	ESSECORP LTDA	819,000.00	0.00	0.00	819,000.00
23652502	900210800	ANDES SCD	53,760.00	0.00	0.00	53,760.00
23652502	900217000	SOFTONE LTDA	327,240.00	0.00	0.00	327,240.00
23652502	900271985	GFK COLOMBIA SA	984,000.00	0.00	0.00	984,000.00
23652502	900280232	AP MEDIA SAS	2,060,000.00	0.00	0.00	2,060,000.00
23652502	900283099	CASA TORO DE LAS SABANAS SAS	204,540.00	0.00	0.00	204,540.00
23652502	900299228	PLACE TO PLAY	84,000.00	0.00	0.00	84,000.00
23652502	900356814	I PORTELA SAS	662,890.00	0.00	0.00	662,890.00
23652502	900390126	THE FACTORY HKA COLOMBIA SAS	8,400.00	0.00	0.00	8,400.00
23652502	900400772	JURIDIA SAS	470,000.00	0.00	0.00	470,000.00
23652502	900516423	AGQ COLOMBIA SAS	396,000.00	0.00	0.00	396,000.00
23652502	900594658	KEYFRAME STUDIO COLOMBIA SAS	240,000.00	0.00	0.00	240,000.00
23652502	900666105	CVR INGENIERIA DEL CONOCIMIENTO SAS	102,521.00	0.00	0.00	102,521.00
23652502	900869995	INVERSIONES COMERCIALES ARISASE	12,017,400.00	0.00	0.00	12,017,400.00
23652502	901002973	Bold & Bliss SAS	521,000.00	0.00	0.00	521,000.00
23652502	901160436	SOUTH HOT DIGITAL SAS	0.00	0.00	336,000.00	336,000.00
23652502	93391453	GUZMAN PRECIADO OSCAR	93,375.00	0.00	0.00	93,375.00
23652505		SERVICIOS 3.5%	729,534.00	729,534.00	374,465.00	374,465.00
23652505	1012346910	CORTES SANCHEZ PEDRO LUIS	910,000.00	0.00	0.00	910,000.00
23652505	1013596351	ZABALA LOPEZ CINDY PAMELA	157,500.00	0.00	0.00	157,500.00
23652505	1013601901	LAVERDE ORTIZ DANIEL RICARDO	10,959.00	0.00	0.00	10,959.00
23652505	1013605001	SANCHEZ CORDOBA MARIA LINA	325,500.00	0.00	0.00	325,500.00
23652505	1013621051	MENDEZ RAIGOSO GERARDO ENRIQUE	6,720.00	0.00	0.00	6,720.00
23652505	1013642982	JIMENEZ VILLANUEVA TULIO E.	54,889.00	0.00	0.00	54,889.00
23652505	1014179857	TORRES RUIZ EDISON DAVID	18,047.00	0.00	0.00	18,047.00
23652505	1014229394	PEÑA NIETO KATTYA ALEXANDRA	1,284,500.00	0.00	0.00	1,284,500.00
23652505	1015452282	JIMENEZ PEDRAZA SANTIAGO	82,075.00	0.00	0.00	82,075.00
23652505	1016044860	GONZALEZ TENJO VIVIANA	28,350.00	0.00	0.00	28,350.00
23652505	1018425064	NEGRETE MONTES JESSICA PAOLA	9,450.00	0.00	0.00	9,450.00
23652505	1018432859	ARMERO BARBOSA LEONARDO	174,300.00	0.00	0.00	174,300.00
23652505	1018444707	MAHECHA SARMIENTO DAVID ENRIQUE	856,997.00	0.00	0.00	856,997.00
23652505	1018451287	CIFUENTES OSPINA LEIDY XIMENA	25,674.00	0.00	0.00	25,674.00
23652505	1022390411	ALVAREZ PORRAS SANTIAGO	31,500.00	0.00	0.00	31,500.00
23652505	1023926436	SINISTERRA PUSSEY CHABELI GINETH	77,000.00	0.00	0.00	77,000.00
23652505	1024501945	GALINDO HIGUERA LUISA	1,533,262.00	0.00	0.00	1,533,262.00
23652505	1030525090	RODRIGUEZ MORENO ANGELA ENITH	870,100.00	0.00	0.00	870,100.00
23652505	1030560268	GARCIA SANDRA JULIETH	115,500.00	0.00	0.00	115,500.00
23652505	1030605237	RODRIGUEZ VASQUEZ SERGIO ALEXIS	12,823.00	0.00	0.00	12,823.00



Cuenta	Nit / C.C.	Nombre	Saldo inicial	Debitos	Creditos	Saldo final
23652505	1032370759	MENDIETA SILVA JUAN CAMILO	634,197.00	0.00	0.00	634,197.00
23652505	1032412636	LOZANO CARDOZO JULIAN DAVID	328,125.00	0.00	0.00	328,125.00
23652505	1032418081	HERRERA MALDONADO LUIS DANIEL	2,624,825.00	0.00	0.00	2,624,825.00
23652505	1032426520	FIGUEROA BERNAL CARLOS A	17,500.00	0.00	0.00	17,500.00
23652505	1032427441	JIMENEZ PEDRAZA MIGUEL SEBASTIAN	1,762,252.00	0.00	0.00	1,762,252.00
23652505	1032437075	CHAPARRO MARROQUIN JUAN CAMILO	22,969.00	0.00	0.00	22,969.00
23652505	1032439476	RODRIGUEZ MARIA CAMILA	18,000.00	0.00	0.00	18,000.00
23652505	1033729279	ORTIZ PARADA DIEGO MAURICIO	702,450.00	0.00	0.00	702,450.00
23652505	1039461324	JOSE RESTREPO BALBIN	1,086,400.00	0.00	0.00	1,086,400.00
23652505	1051336044	BUENO ALFONSO EDWIN HUMBERTO	728,000.00	0.00	0.00	728,000.00
23652505	1075654641	ROA GARCIA FABIO ANDRES	810,908.00	0.00	0.00	810,908.00
23652505	1077845378	MONTEALEGRE GARCIA DIEGO ANDRES	82,250.00	0.00	0.00	82,250.00
23652505	1091660189	BEXY MANZANO SANCHEZ	18,900.00	0.00	0.00	18,900.00
23652505	1096542321	CARDONA YESID FELIPE	7,700.00	0.00	0.00	7,700.00
23652505	1121840277	PINZON NOGUERA FREDY EDISON	861,353.00	0.00	0.00	861,353.00
23652505	1140822205	MELENDEZ ARELLANA BIANCA ALEXANDRA	84,875.00	0.00	0.00	84,875.00
23652505	11438864	GUTIERREZ JUAN CARLOS	65,800.00	0.00	0.00	65,800.00
23652505	12113434	ROMAN CANTOR JAVIER JOSE	352,763.00	0.00	0.00	352,763.00
23652505	16113234	ESPINOZA GONZALEZ EDGAR ALEXANDER	191,100.00	0.00	0.00	191,100.00
23652505	32242923	GOMEZ ALVAREZ MARIA CLARA	97,300.00	0.00	0.00	97,300.00
23652505	41654050	CACERES NEIRA MARTHA CECILIA	462,055.00	0.00	0.00	462,055.00
23652505	44161192	CARRILLO BOVEA TICSIANA LORENA	35,764.00	0.00	0.00	35,764.00
23652505	492108	SUAREZ CASTILLO YOHANA GISELIDA	798,010.00	0.00	0.00	798,010.00
23652505	51590819	TORRES VACA MARISOL	112,000.00	0.00	0.00	112,000.00
23652505	51638875	QUINTERO REYES CARMEN ALEIDA	1,724,734.00	0.00	0.00	1,724,734.00
23652505	518375	VIVAS ESCALANTE WILLIAM JOSE	799,167.00	0.00	0.00	799,167.00
23652505	52008153	MONTES DURANGP ILBA ELENA	102,900.00	0.00	0.00	102,900.00
23652505	52224866	DELGADO TORRES ANA LUCIA	8,428.00	0.00	0.00	8,428.00
23652505	52264245	LEAL JIMENEZ DIANA SOLEDAD	699,657.00	0.00	0.00	699,657.00
23652505	52706075	PALACIOS MARTHA LUCIA	47,250.00	0.00	0.00	47,250.00
23652505	52709075	PALACIOS MARTHA LUCIA	268,677.00	0.00	0.00	268,677.00
23652505	53139959	RUGE GIL MONICA JAZMIN	1,159,200.00	0.00	0.00	1,159,200.00
23652505	569462	NIETO GUERRERO OTTO DARLING	843,267.00	0.00	0.00	843,267.00
23652505	73117237	MELENDEZ CUENTAS CARLOS ENRIQUE	2,261,000.00	0.00	0.00	2,261,000.00
23652505	79273788	MURCIA YAYA JUAN DE JESUS	126,000.00	0.00	0.00	126,000.00
23652505	79279460	SANTACRUZ RIVADENEIRA JOSE GERMAN	373,333.00	0.00	0.00	373,333.00
23652505	79297381	JIMENEZ NUÑEZ MIGUEL ANGEL	1,505,560.00	0.00	0.00	1,505,560.00
23652505	79378024	BOCIGA SANDOVAL LIBARDO	118,318.00	0.00	0.00	118,318.00
23652505	79502322	LOZANO PEDRAZA CARLOS ALBERTO	38,605.00	0.00	0.00	38,605.00
23652505	79712744	SIERRA MARTINEZ LEONEL	851,375.00	0.00	0.00	851,375.00
23652505	79916701	CALVACHE BONILLA MIGUEL GERARDO	217,000.00	0.00	0.00	217,000.00
23652505	80010054	BASTO SANCHEZ CARLOS ANDRES	83,000.00	0.00	0.00	83,000.00
23652505	80015060	LARROTA ROJAS LUDWING JOHAN	51,450.00	0.00	0.00	51,450.00
23652505	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	-58,510,186.00	729,534.00	0.00	-59,239,720.00

Cuenta	Nit / C.C.	Nombre	Saldo inicial	Debitos	Creditos	Saldo final
23652505	800245974	EXSIS SOFTWARE & SOLUCIONES SAS	4,143,620.00	0.00	0.00	4,143,620.00
23652505	80100078	HERRERA MALDONADO ANDRES	2,957,442.00	0.00	0.00	2,957,442.00
23652505	80195444	CASTILLO MARTINEZ IAN ABEL	7,935,333.00	0.00	0.00	7,935,333.00
23652505	811021575	VISION TECNOLOGICA S.A.S	10,500.00	0.00	0.00	10,500.00
23652505	830062674	INFORMACION LOCALIZADA SAS	380,249.00	0.00	18,703.00	398,952.00
23652505	830069055	INVERSIONES CONECCIONES Y CIA SAS	291,655.00	0.00	0.00	291,655.00
23652505	8786873	CAMARGO ZAMBRANO JAIME RAFAEL	6,100,730.00	0.00	0.00	6,100,730.00
23652505	900175316	PASSWORD CONSULTING	42,000.00	0.00	0.00	42,000.00
23652505	900550330	COMPANY JBM SAS	17,097.00	0.00	0.00	17,097.00
23652505	900594658	KEYFRAME STUDIO COLOMBIA SAS	1,088,468.00	0.00	0.00	1,088,468.00
23652505	900688287	TRITICUS S.A.S	136,142.00	0.00	0.00	136,142.00
23652505	900891411	NEEK DESARROLLO HUMANO	140,000.00	0.00	0.00	140,000.00
23652505	900970265	COREBI SAS	5,804,131.00	0.00	355,762.00	6,159,893.00
23652505	901274837	TIOCHEF SAS	36,225.00	0.00	0.00	36,225.00
23652505	93414010	VIVAS REINOSO OSCAR	297,582.00	0.00	0.00	297,582.00
23652505	94414010	VIVAS REINOSO OSCAR IVAN	88,983.00	0.00	0.00	88,983.00
236530		ARRENDAMIENTOS	157,500.00	157,500.00	157,500.00	157,500.00
23653002		BIENES INMUEBLES 3.5%	157,500.00	157,500.00	157,500.00	157,500.00
23653002	1108572	JIMENEZ AGUILAR JOSE CORONADO	4,139,752.00	0.00	0.00	4,139,752.00
23653002	19471207	PINZON RODRIGUEZ OSCAR	2,114,381.00	0.00	0.00	2,114,381.00
23653002	20184164	SEQUERA ROMERO LILIA DE LAS MERCEDES	152,250.00	0.00	0.00	152,250.00
23653002	23481161	NUÑEZ ROSA EMMA	751,869.00	0.00	0.00	751,869.00
23653002	52082550	JIMENEZ NUÑEZ TERESA	69,919.00	0.00	0.00	69,919.00
23653002	53105263	RODRIGUEZ OCHOA SANDRA LUCIA	451,926.00	0.00	0.00	451,926.00
23653002	800156619	GLORIZA COMUNICACIONES LTDA	630,000.00	0.00	157,500.00	787,500.00
23653002	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	-8,455,276.00	157,500.00	0.00	-8,612,776.00
23653002	800245974	EXSIS SOFTWARE & SOLUCIONES SAS	26,179.00	0.00	0.00	26,179.00
23653002	860049275	FASECOLDA	276,500.00	0.00	0.00	276,500.00
236575		AUTORRETENCIONES	7,279,844.00	7,279,844.00	8,043,840.00	8,043,840.00
236575	1032427441	JIMENEZ PEDRAZA MIGUEL SEBASTIAN	267,280.00	0.00	0.00	267,280.00
236575	410823	FERRERO MARIANO	149,916.00	0.00	0.00	149,916.00
236575	444444401	EXSIS LLC	161,979,113.00	0.00	5,757,992.00	167,737,105.00
236575	44444444	ACE INTERNATIONAL CO	68,214,663.20	0.00	0.00	68,214,663.20
236575	72275345	MENDOZA CANTILLO GUILLERMO JUNIOR	40.00	0.00	0.00	40.00
236575	79311594	ALBARRACIN GIRALDO JOSE EVERARDO	2,496.00	0.00	0.00	2,496.00
236575	800116398	FONDO PARA EL FINANCIAMIENTO DEL SECTOR AGROPECUARIO FINAGRO	55,909.00	0.00	0.00	55,909.00
236575	800125813	FIDUCIARIA BOGOTA	0.00	0.00	139.00	139.00
236575	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	-259,268,814.09	7,279,844.00	0.00	-266,548,658.09
236575	800226098	BBVA SEGUROS COLOMBIA S.A	519,205.00	0.00	0.00	519,205.00
236575	800245974	EXSIS SOFTWARE & SOLUCIONES SAS	2,316,587.78	0.00	5,585.00	2,322,172.78
236575	800249860	EMPRESA DE ENERGIA DEL PACIFICO SA. ESP	2,437,752.00	0.00	0.00	2,437,752.00
236575	805002491	EMPRESARIALES SAS	1,080,343.00	0.00	0.00	1,080,343.00
236575	811007547	CORPORACION INCUBA DE EMPRESAS DE BASE TECNOLOGIA ANTIOQUIA	7,680.00	0.00	0.00	7,680.00
236575	822006605	TRANSPORTADORA DEL META SAS	-62,880.00	0.00	0.00	-62,880.00

Cuenta	Nit / C.C.	Nombre	Saldo inicial	Debitos	Creditos	Saldo final
236575	830002183	AXA COLPATRIA SEGUROS DE VIDA S.A	4,198,911.00	0.00	0.00	4,198,911.00
236575	830003564	FAMISANAR EPS	29,038.00	0.00	0.00	29,038.00
236575	830006185	INVERSIONES COMERCIALES SAN GERMAN	1,314,683.00	0.00	0.00	1,314,683.00
236575	830039811	DB SYSTEM	2,147,525.00	0.00	895,777.00	3,043,302.00
236575	830054060	FIDUCOLDEX - PROEXPORT COLOMBIA	16,992.11	0.00	0.00	16,992.11
236575	830055628	TECNOEVOLUCION DIALOGO SOFTWARE SAS	113,800.00	0.00	72,000.00	185,800.00
236575	830055897	PATRIMONIOS AUTONOMOS FIDUCIARIA BOGOTA S.A	2,914,146.00	0.00	0.00	2,914,146.00
236575	830060020	GLOBAL TECHNOLOGY SERVICES GTS S.A	400,980.00	0.00	0.00	400,980.00
236575	830115597	TECH MAHINDRA COLOMBIA SAS	348,800.00	0.00	41,600.00	390,400.00
236575	830136065	EVERTEC COLOMBIA SAS	482,050.00	0.00	0.00	482,050.00
236575	830137868	INGENIAN SOFTWARE S.A.S	0.00	0.00	64,000.00	64,000.00
236575	860002153	ALMACENES GENERALES DE DEPOSITO ALMAVIVA S.A	348,864.00	0.00	0.00	348,864.00
236575	860002183	SEGUROS DE VIDA COLPATRIA S.A.	67,477.00	0.00	0.00	67,477.00
236575	860002184	SEGUROS COLPATRIA S.A	3,870,618.00	0.00	82,225.00	3,952,843.00
236575	860002964	BANCO DE BOGOTA	4,325.00	0.00	0.00	4,325.00
236575	860013720	PONTIFICIA UNIVERSIDAD JAVERIANA	1,484,960.00	0.00	0.00	1,484,960.00
236575	860026518	ACE SEGUROS S.A.	2,580,911.00	0.00	174,775.00	2,755,686.00
236575	860034313	DAVIVIENDA	4,361,535.00	0.00	0.00	4,361,535.00
236575	860034594	BANCO COLPATRIA MULTIBANCA COLPRATRIA S.A.	1,249,968.00	0.00	0.00	1,249,968.00
236575	860051135	CITIBANK	108.00	0.00	0.00	108.00
236575	860066942	COMPENSAR EPS	73,930.00	0.00	0.00	73,930.00
236575	860069212	RIVESEGUR LTDA	10,176.00	0.00	0.00	10,176.00
236575	860509249	CENTRO AVENIDA DE CHILE	5,672.00	0.00	0.00	5,672.00
236575	890901352	PROCOLOMBIA	70,012.00	0.00	0.00	70,012.00
236575	900097575	CAJAS SANTAFA SAS	5.00	0.00	0.00	5.00
236575	900134459	TRANSPORTADORA DE GAS INTERNACIONAL S.A. ESP	412,680.00	0.00	825,384.00	1,238,064.00
236575	900156264	NUEVA PROMOTORA DE SALUD - NUEVA EPS	662.00	0.00	0.00	662.00
236575	900346816	EMLLAZE SYSTEMS SAS	139,680.00	0.00	0.00	139,680.00
236575	900368112	LABORATORIO DE ENSAYOS DE ILUMINACION LUMINOTEST SAS	800.00	0.00	0.00	800.00
236575	900591077	GRUPO RAF Y MIKE SAS	336,134.00	0.00	0.00	336,134.00
236575	900640334	COLPATRIA MEDICINA PREPAGADA S.A.	2,242,285.00	0.00	0.00	2,242,285.00
236575	901033366	ILUMNO SERVICIOS DE COLOMBIA SAS	276,250.00	0.00	115,600.00	391,850.00
236575	901190237	JEP MEDICAL SAS	3,600.00	0.00	0.00	3,600.00
236575	901313971	CONSORCIO DE FABRICA	72,976.00	0.00	8,763.00	81,739.00