

EXSIS SOFTWARE & SOLUCIONES SAS

(Nit: 800,245,974-2)

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

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO
5105	GASTOS DE PERSONAL	3,218,287,274.00	570,757,331.00	8,759,004.00	3,780,285,601.00
510503	SALARIO INTEGRAL	9,590,321.00	9,590,321.00	0.00	19,180,642.00
	carillo bovea ticsiana lorena 44161192	9,590,321.00	9,590,321.00	0.00	19,180,642.00
510506	SUELDOS	2,163,433,900.00	373,504,506.00	8,759,004.00	2,528,179,402.00
	***duque diasgranados roberto 1020756546	6,000,000.00	3,500,000.00	0.00	9,500,000.00
	acevedo castañeda andrea 1023962160	4,561,248.00	800,000.00	0.00	5,361,248.00
	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	24,000,000.00	4,000,000.00	0.00	28,000,000.00
	alvarez porras santiago 1022390411	8,738,987.00	1,600,000.00	0.00	10,338,987.00
	aragon manrique juan felipe 1014253947	467,221.00	737,717.00	0.00	1,204,938.00
	arbelaez barbosa ana lucia 51720027	31,063,824.00	5,492,319.00	0.00	36,556,143.00
	arenas chavez harold steven 93298342	12,716,667.00	0.00	0.00	12,716,667.00
	arnero barbosa leonardo 1018432859	26,400,000.00	4,500,000.00	0.00	30,900,000.00
	avila gutierrez juli andrea 52527141	2,166,667.00	2,500,000.00	0.00	4,666,667.00
	baquero acosta marily 53047143	27,500,000.00	5,000,000.00	0.00	32,500,000.00
	barbosa leguizamon alvaro javier 1016019937	18,000,000.00	3,000,000.00	0.00	21,000,000.00
	barrios amorcho roger 80182894	29,500,000.00	5,000,000.00	0.00	34,500,000.00
	barrios leguizamon ana maria 1010184394	25,000,000.00	5,000,000.00	0.00	30,000,000.00
	beltran alfaro juan ramon 80271442	28,800,000.00	4,800,000.00	0.00	33,600,000.00
	beltran villamizar oscar javier 79488225	24,750,000.00	4,500,000.00	0.00	29,250,000.00
	bonilla barrera yeraldine 1024585266	479,517.00	368,859.00	0.00	848,376.00
	brñez triana johann 1019048337	4,800,000.00	0.00	0.00	4,800,000.00
	cabarcas gomez eric von 8534951	2,426,667.00	2,675,567.00	0.00	5,102,234.00
	cardona tabora carlos heman 1018462268	3,983,700.00	1,200,000.00	3,355,500.00	1,828,200.00
	carillo 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	32,100,000.00	5,350,000.00	0.00	37,450,000.00
	castillo rozo nestor fabian 1030590506	14,533,333.00	3,000,000.00	0.00	17,533,333.00
	cepeda lombana ginna paola 1030684328	602,468.00	368,858.00	0.00	971,326.00
	chaparro rodriguez hector geman 9529836	28,266,667.00	5,350,000.00	0.00	33,616,667.00
	chiquillo vanessa 1122135694	1,971,071.00	0.00	0.00	1,971,071.00
	cifuentes rodriguez jimmy 80007522	30,000,000.00	4,000,000.00	0.00	34,000,000.00
	claro ropero maira alejandra 1091654089	15,700,000.00	3,200,000.00	0.00	18,900,000.00
	cordoba sergio bayardo 79344940	28,488,750.00	5,152,050.00	0.00	33,640,800.00
	corredor puentes brayan julian 1018464162	4,024,023.00	1,366,680.00	688,536.00	4,702,167.00
	cruz rodriguez javier 80177000	21,000,000.00	3,500,000.00	0.00	24,500,000.00
	cuellar jimenez adriana 525151567	28,890,000.00	5,250,000.00	0.00	34,140,000.00
	cuestas beltran juan manuel 1110542558	467,221.00	737,717.00	0.00	1,204,938.00
	duque diasgranados roberto jose 1020736546	10,766,667.00	0.00	0.00	10,766,667.00
	espinoza gonzalez edgar 16113234	23,240,000.00	4,200,000.00	0.00	27,440,000.00
	estrada sanchez ricardo javier 94332160	22,200,000.00	3,700,000.00	0.00	25,900,000.00
	fabio heman valencia cruz 1018423157	2,533,333.00	0.00	0.00	2,533,333.00
	femandez ospina oscar alfonso 1018436225	9,600,000.00	1,600,000.00	0.00	11,200,000.00
	galindo higuera luisa 1024501945	4,950,000.00	4,500,000.00	0.00	9,450,000.00
	garcia sandra julieth 1030560268	950,000.00	1,500,000.00	0.00	2,450,000.00
	gomez coronel olimary 22518172	14,400,000.00	4,000,000.00	0.00	18,400,000.00
	gomez gonzalez jose rafael 79507075	27,000,000.00	4,500,000.00	0.00	31,500,000.00
	gonzalez celis rafael leonardo 1030565925	15,833,334.00	3,000,000.00	0.00	18,833,334.00
	gonzalez pinzon angel julian 1020770039	9,160,000.00	2,500,000.00	0.00	11,660,000.00
	gonzalez rincon martha nubia 41775537	13,166,667.00	0.00	0.00	13,166,667.00
	gonzalez santiago luis ivan 79312565	27,385,312.00	4,815,000.00	0.00	32,200,312.00
	guerrero piñeros crísthian felipe 1019045571	14,166,667.00	2,500,000.00	0.00	16,666,667.00
	hemandez rodríguez manuel 79853277	36,060,000.00	6,420,000.00	0.00	42,480,000.00
	herrera gutierrez david celiano 1024564122	0.00	344,268.00	0.00	344,268.00
	herrera maldonado andres 80100078	30,000,000.00	5,000,000.00	0.00	35,000,000.00
	herrera maldonado luis daniel 1032418081-1	27,000,000.00	4,500,000.00	0.00	31,500,000.00

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO	
	herrera rodriguez miguel angel	1127582509	8,073,333.00	1,306,667.00	0.00	9,380,000.00
	infante cervantes erika mireya	63515536	6,066,667.00	3,500,000.00	0.00	9,566,667.00
	jimenez acosta juan sebastian	1018432359	480,000.00	0.00	0.00	480,000.00
	jimenez barreto martha janneth	1030522036	1,950,000.00	1,500,000.00	0.00	3,450,000.00
	jimenez nuñez miguel angel	79297381	92,400,000.00	15,400,000.00	0.00	107,800,000.00
	jimenez pedraza ariana valentina	1019131071	4,426,302.00	737,717.00	0.00	5,164,019.00
	jimenez pedraza miguel sebastian	1032427441	22,500,000.00	3,450,000.00	0.00	25,950,000.00
	jimenez pedraza santiago	1015452282	4,426,302.00	737,717.00	0.00	5,164,019.00
	jimenez varon cristhian camilo	1012317828	20,183,333.00	3,500,000.00	0.00	23,683,333.00
	jimenez villanueva tulio e.	1013642982	10,933,333.00	2,000,000.00	0.00	12,933,333.00
	lara leon juan c	1019025121	15,000,000.00	3,000,000.00	0.00	18,000,000.00
	linares murcia pablo andres	1069735879	1,400,000.00	0.00	0.00	1,400,000.00
	loaiza artunduaga adrina camila	1033796576	1,586,089.00	430,335.00	0.00	2,016,424.00
	londoño sanchez edward camilo	1014209294	18,783,333.00	3,500,000.00	144,600.00	22,138,733.00
	maggi wulff gustavo ignacio	410002	30,250,000.00	5,500,000.00	0.00	35,750,000.00
	mahecha samiento david enrique	1018444707	12,000,000.00	2,000,000.00	0.00	14,000,000.00
	malagon gaitan jairo emesto	79352066	41,400,000.00	6,900,000.00	0.00	48,300,000.00
	maldonado castro daniela	1020803039	7,040,000.00	1,200,000.00	0.00	8,240,000.00
	martinez avila chrystiam david	1015406161	0.00	4,050,000.00	0.00	4,050,000.00
	melendez cuentas carlos enrique	73117237	18,000,000.00	0.00	0.00	18,000,000.00
	melo monroy elver yesid	1012364276	3,297,149.00	1,550,000.00	0.00	4,847,149.00
	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	11,133,333.00	2,000,000.00	0.00	13,133,333.00
	mendieta silva juan camilo	1032370759-5	36,180,000.00	6,000,000.00	0.00	42,180,000.00
	mendoza villate cindy viviana	1013637271	8,768,333.00	1,450,000.00	0.00	10,218,333.00
	meneses quintero jose andres	80738958	29,277,793.00	5,500,000.00	0.00	34,777,793.00
	meza santos jonathan	1095798415	23,911,119.00	4,000,000.00	0.00	27,911,119.00
	molina barrios ervid alfred	1120742134	5,804,644.00	1,200,000.00	0.00	7,004,644.00
	moncada vega diego andres	80777868	26,250,000.00	4,500,000.00	0.00	30,750,000.00
	monroy ramirez juan david	80074735	27,000,000.00	4,500,000.00	0.00	31,500,000.00
	mora diaz karen elizabeth	1015415857	7,600,000.00	2,000,000.00	0.00	9,600,000.00
	moya muñoz juan camilo	91080594	10,800,000.00	0.00	0.00	10,800,000.00
	muñoz garces manuel fernando	1019077896	2,077,149.00	1,500,000.00	0.00	3,577,149.00
	navarete molano fredy mauricio	1052395210	5,136,153.00	900,000.00	0.00	6,036,153.00
	negrete montes jessica paola	1018425064	5,040,000.00	0.00	0.00	5,040,000.00
	nieto guerrero otto darling	569462	26,050,000.00	4,800,000.00	0.00	30,850,000.00
	nieto morales haylin nayibe	1030564949	5,000,000.00	0.00	0.00	5,000,000.00
	obregon sanchez david	1016046175	19,600,000.00	3,500,000.00	0.00	23,100,000.00
	ocampo david alexander	1019089282	5,161,985.00	1,500,000.00	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	4,594,466.00	800,000.00	0.00	5,394,466.00
	ortiz parada diego mauricio	1033729279	21,333,334.00	4,300,000.00	0.00	25,633,334.00
	pedraza rueda clara isabel	51738391	4,426,302.00	737,717.00	0.00	5,164,019.00
	pelaez puentes johana karina	1075227879	24,900,000.00	4,050,000.00	0.00	28,950,000.00
	peña avendaño carlos andres	80178313	1,916,667.00	1,583,333.00	0.00	3,500,000.00
	peña castellanos julian sebastian	1022387073	2,077,149.00	1,500,000.00	0.00	3,577,149.00
	peña murallas ana marcela	1098621980	23,066,667.00	2,400,000.00	0.00	25,466,667.00
	peña nieto katty alexandra	1014229394	13,833,333.00	666,667.00	0.00	14,500,000.00
	peña porras oscar esteban	1019107414	3,093,333.00	0.00	0.00	3,093,333.00
	peña rodriguez eleonora	63506959	27,000,000.00	4,500,000.00	0.00	31,500,000.00
	pinzon lopez nelson	1072651147	11,620,114.00	2,083,333.00	0.00	13,703,447.00
	piñeros niño christian camilo	1018419840	1,600,000.00	0.00	0.00	1,600,000.00
	pulido parra maria transito	35334477	4,426,302.00	737,717.00	0.00	5,164,019.00
	quintero reyes carmen aleida	51638875	31,140,000.00	5,400,000.00	0.00	36,540,000.00
	ramirez castro juan carlos	79481174	2,400,000.00	4,500,000.00	0.00	6,900,000.00
	ramirez celis julian andres	79995836	25,400,000.00	4,280,000.00	0.00	29,680,000.00
	rios tapiero yuly andrea	1013644029	0.00	1,080,000.00	0.00	1,080,000.00
	rivers jimenez maria femanda	52415628	6,293,333.00	0.00	0.00	6,293,333.00
	roa garcia fabio andres	1075654641	8,016,667.00	0.00	0.00	8,016,667.00

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO
	rodriguez aldana luis emesto	79443031	3,600,000.00	0.00	3,600,000.00
	rodriguez benitez manuela	1017136558	41,400,000.00	6,900,000.00	48,300,000.00
	rodriguez moreno angela enith	1030525090	25,350,000.00	3,600,000.00	28,950,000.00
	rodriguez rodriguez jefferson	1013651313	0.00	466,667.00	466,667.00
	rodriguez rodriguez sergio andres	1020748573	10,100,000.00	1,800,000.00	11,900,000.00
	rodriguez vasquez sergio alexis	1030605237	2,880,000.00	0.00	2,880,000.00
	rojas forigua ronald antony	1019047592	9,560,000.00	2,000,000.00	11,560,000.00
	saab garzon abdamir	1072662455	4,350,000.00	4,500,000.00	8,850,000.00
	salamanca mercedes	51794602	0.00	344,268.00	344,268.00
	sanabria ortiz gustavo	79467141	23,666,667.00	5,000,000.00	28,666,667.00
	sanchez fuentes monica julieth	63558249	32,000,000.00	5,500,000.00	37,500,000.00
	sanchez pinto dulieth	1023948338	4,594,466.00	800,000.00	5,394,466.00
	sandoval yulieth milena	1012336715	5,833,333.00	0.00	5,833,333.00
	sanmartin daza jaimé carlos	1016064398	39,600,000.00	6,600,000.00	46,200,000.00
	sastoque sánchez jose javier	1024547288	2,077,149.00	1,500,000.00	3,577,149.00
	sierra gonzalez william alexander	1033717686	6,030,667.00	1,200,000.00	2,660,299.00
	sierra martinez leonel	79712744	34,200,000.00	6,000,000.00	40,200,000.00
	sinisterra pussey chabeli gineth	1023926436	6,813,338.00	1,500,000.00	8,313,338.00
	suarez buitrago ramon antonio	1127611356	24,000,000.00	4,000,000.00	28,000,000.00
	suarez castillo yohana giselida	492108	24,800,000.00	4,400,000.00	29,200,000.00
	suarez laboton orlando	79342363	26,850,000.00	4,500,000.00	31,350,000.00
	torres ruiz edison david	1014179857	24,050,000.00	4,000,000.00	28,050,000.00
	tovar alvarado alejandro	79516585	31,588,895.00	4,033,333.00	35,622,228.00
	valencia cruz fabio heman	1018425157	16,000,000.00	0.00	16,000,000.00
	vargas moreno aurora	52073775	27,000,000.00	4,500,000.00	31,500,000.00
	vasquez morales katerine lucia	1013611290	3,500,000.00	3,500,000.00	7,000,000.00
	vega bonilla oscar david emesto	79879011	24,000,000.00	0.00	24,000,000.00
	velasquez cendales nadia	1069740015	2,346,667.00	1,600,000.00	3,946,667.00
	vivas escalante william jose	518375	25,950,000.00	4,500,000.00	30,450,000.00
	vivas reinoso juan pablo	5820885	21,000,000.00	3,500,000.00	24,500,000.00
	yepes fontechea gipsy	1030582254	8,322,031.00	0.00	8,322,031.00
510515	HORAS EXTRAS Y RECARGOS		23,129,659.00	0.00	23,129,659.00
	almario valbuena alberto albeiro	80810931	3,906,250.00	0.00	3,906,250.00
	amero barbosa leonardo	1018432859	450,000.00	0.00	450,000.00
	castillo rozo nestor fabian	1030590506	1,915,625.00	0.00	1,915,625.00
	gonzalez celis rafael leonardo	1030565925	578,125.00	0.00	578,125.00
	guerrero piñeros cristhian felipe	1019045571	488,281.00	0.00	488,281.00
	herrera maldonado luis daniel	1032418081-1	4,219,531.00	0.00	4,219,531.00
	mahecha samiento david enrique	1018444707	157,500.00	0.00	157,500.00
	mendez cardoso manuel fernando	1024520524	597,187.00	0.00	597,187.00
	mendez raigoso gerardo enrique	1013621051	140,625.00	0.00	140,625.00
	mendieta silva juan camilo	1032370759-5	2,515,840.00	0.00	2,515,840.00
	meza santos jonathan	1095798415	284,374.00	0.00	284,374.00
	obregon sánchez david	1016046175	628,906.00	0.00	628,906.00
	ortiz parada diego mauricio	1033729279	531,250.00	0.00	531,250.00
	pinzon lopez nelson	1072651147	251,168.00	0.00	251,168.00
	pulido parra maria transito	35334477	192,422.00	0.00	192,422.00
	quintero reyes camen aleida	51638875	1,012,500.00	0.00	1,012,500.00
	rodriguez vasquez sergio alexis	1030605237	873,750.00	0.00	873,750.00
	sanmartin daza jaimé carlos	1016064398	3,075,000.00	0.00	3,075,000.00
	sierra martinez leonel	79712744	545,700.00	0.00	545,700.00
	vivas reinoso juan pablo	5820885	765,625.00	0.00	765,625.00
510518	COMISIONES		349,200.00	0.00	349,200.00
	yepes fontechea gipsy	1030582254	349,200.00	0.00	349,200.00
510521	VIATICOS		3,896,103.00	433,946.00	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
	camillo bovea ticsiana lorená	44161192	0.00	433,946.00	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

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	fernandez ospina oscar alfonso	1018436225	1,200,000.00	200,000.00	0.00	1,400,000.00
	herrera maldonado andres	80100078	8,050,680.00	2,012,670.00	0.00	10,063,350.00
	herrera maldonado luis daniel	1032418081-1	7,105,468.00	500,000.00	0.00	7,605,468.00
	herrera rodríguez miguel angel	1127582509	0.00	93,333.00	0.00	93,333.00
	jimenez nufiez miguel angel	79297381	3,000,000.00	600,000.00	0.00	3,600,000.00
	jimenez pedraza miguel sebastian	1032427441	6,500,000.00	0.00	0.00	6,500,000.00
	jimenez varon cristhian camilo	1012317828	1,500,000.00	0.00	0.00	1,500,000.00
	lara leon juan c	1019025121	0.00	508,713.00	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	2,250,000.00	450,000.00	0.00	2,700,000.00
	malagon gaitan jairo emesto	79352066	7,000,000.00	1,400,000.00	0.00	8,400,000.00
	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	0.00	0.00	3,487,499.00
	pulido parra maria transito	35334477	197,824.00	99,840.00	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	8,601,471.00	1,500,000.00	0.00	10,101,471.00
	rodríguez vasquez sergio alexis	1030605237	33,256.00	0.00	0.00	33,256.00
	sanchez fuentes monica julieth	63558249	2,000,000.00	770,001.00	0.00	2,770,001.00
	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		15,244,069.00	9,096,267.00	0.00	24,340,336.00
	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	0.00	2,892,105.00	0.00	2,892,105.00
	carvajal rivera john david	1031126685	260,312.00	0.00	0.00	260,312.00
	castillo martinez ian abel	80195444	0.00	1,800,000.00	0.00	1,800,000.00
	chaparro rodriguez hector german	9529836	990,000.00	0.00	0.00	990,000.00
	cifuentes rodriguez jimmy	80007522	1,621,317.00	0.00	0.00	1,621,317.00
	cuellar jimenez adriana	525151567	0.00	1,783,069.00	0.00	1,783,069.00
	herrera maldonado andres	80100078	4,025,340.00	0.00	0.00	4,025,340.00
	herrera maldonado luis daniel	1032418081-1	500,000.00	2,320,312.00	0.00	2,820,312.00
	londoño sanchez edward camilo	1014209294	0.00	191,406.00	0.00	191,406.00
	maggi wulff gustavo ignacio	410002	450,000.00	0.00	0.00	450,000.00
	malagon gaitan jairo ernesto	79352066	1,400,000.00	0.00	0.00	1,400,000.00
	obregon sanchez david	1016046175	0.00	109,375.00	0.00	109,375.00
	rodríguez benitez manuela	1017136558	1,500,000.00	0.00	0.00	1,500,000.00
	sanchez fuentes monica julieth	63558249	500,000.00	0.00	0.00	500,000.00
510551	DOTACION Y SUMINISTRO A		174,000.00	137,000.00	0.00	311,000.00
	uniformes lagumi	20650542-1	174,000.00	0.00	0.00	174,000.00
	uniformes laguzzy	35262878-0	0.00	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	0.00	168,287.00
510563	CAPACITACION AL PERSONAL		29,221,220.00	10,000,000.00	0.00	39,221,220.00
	asociacion internacional de	900192318	700,000.00	0.00	0.00	700,000.00
	formacion integral latinoamerica	900311419-1	0.00	10,000,000.00	0.00	10,000,000.00
	fundacion tecnalia colombia	900180913-5	2,274,250.00	0.00	0.00	2,274,250.00
	jimenez villanueva tulio e.	1013642982	2,900,000.00	0.00	0.00	2,900,000.00
	koba colombia sas	900276962	37,100.00	0.00	0.00	37,100.00
	mendez cardoso manuel fernando	1024520224	2,348,200.00	0.00	0.00	2,348,200.00
	mercados blanco torres ltda	900204753-9	61,300.00	0.00	0.00	61,300.00
	microsoft corporation	444444059	697,170.00	0.00	0.00	697,170.00
	procolombia	890901352	600,000.00	0.00	0.00	600,000.00

EXSIS SOFTWARE & SOLUCIONES SAS

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

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO
	rodriguez benitez manuela	1017136558	1,200,000.00	0.00	1,200,000.00
	vega bonilla oscar david ernesto	79879011	200,000.00	0.00	200,000.00
510527	AUXILIO DE TRANSPORTE	12,945,178.00	1,515,920.00	0.00	14,461,098.00
	acevedo castañeda andrea	1023962160	429,557.00	83,140.00	512,697.00
	aguacia benitez brenda	1016070076	191,222.00	0.00	191,222.00
	aragon manrique juan felipe	1014253947	52,655.00	83,140.00	135,795.00
	cardona tabora carlos heman	1018462268	465,584.00	83,140.00	548,724.00
	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	52,655.00	83,140.00	135,795.00
	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	0.00	38,799.00	38,799.00
	herrera rodriguez miguel angel	1127582509	498,840.00	77,597.00	576,437.00
	jimenez pedraza ariana valentina	1019131071	498,840.00	83,140.00	581,980.00
	jimenez pedraza santiago	1015452282	498,840.00	83,140.00	581,980.00
	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	487,755.00	83,140.00	570,895.00
	melo monroy elver yesid	1012364276	496,069.00	0.00	496,069.00
	mendoza villate cindy viviana	1013637271	385,215.00	83,140.00	468,355.00
	molina barrios ervid alfred	1120742134	468,355.00	83,140.00	551,495.00
	muñoz garces manuel fernando	1019077896	412,929.00	0.00	412,929.00
	navarrete molano fredy mauricio	1052395210	293,761.00	83,140.00	376,901.00
	ocampo david alexander	1019089282	376,901.00	0.00	376,901.00
	ortiz henao jean javier	97101514700	224,478.00	83,140.00	307,618.00
	pedraza rueda clara isabel	51738391	498,840.00	83,140.00	581,980.00
	peña castellanos julian sebastian	1022387073	496,069.00	0.00	496,069.00
	pulido parra maria transito	35334477	498,837.00	83,140.00	581,977.00
	rios tapiero yuly andrea	1013644029	0.00	74,826.00	74,826.00
	rodriguez rodriguez jefferson	1013651313	0.00	38,799.00	38,799.00
	rodriguez rodriguez sergio andres	1020748573	83,140.00	0.00	83,140.00
	rodriguez 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	0.00	38,799.00	38,799.00
	sanchez pinto dulieth	1023948338	224,478.00	83,140.00	307,618.00
	sastoque sanchez jose javier	1024547288	496,069.00	0.00	496,069.00
	sierra gonzalez william alexander	1033717686	468,355.00	83,140.00	551,495.00
	sinistera pussey chabeli gineth	1023926436	498,840.00	0.00	498,840.00
510530	CESANTIAS	195,867,345.00	31,484,501.00	0.00	227,351,846.00
	exsis software & soluciones sas	800245974-2	180,467,345.00	31,484,501.00	211,951,846.00
	jimenez nuñez miguel angel	79297381	15,400,000.00	0.00	15,400,000.00
510533	INTERESES SOBRE CESANTIAS	21,664,746.00	3,779,652.00	0.00	25,444,398.00
	exsis software & soluciones sas	800245974-2	21,664,746.00	3,779,652.00	25,444,398.00
510536	PRIMA DE SERVICIOS	200,854,576.00	31,484,501.00	0.00	232,339,077.00
	exsis software & soluciones sas	800245974-2	200,854,576.00	31,484,501.00	232,339,077.00
510539	VACACIONES	60,685,744.00	15,761,149.00	0.00	76,446,893.00
	exsis software & soluciones sas	800245974-2	60,685,744.00	15,761,149.00	76,446,893.00
510545	AUXILIOS	98,172,893.00	14,200,874.00	0.00	112,373,767.00
	acevedo castañeda andrea	1023962160	166,667.00	0.00	166,667.00
	almario valbuena alberto albeiro	80810931	3,200,000.00	800,000.00	4,000,000.00
	barrios amorrocho roger	80182894	4,800,000.00	800,000.00	5,600,000.00
	camargo zambrano jaimé rafael	8786873	1,140,850.00	575,000.00	1,715,850.00
	canillo bovea ticsiana lorena	44161192	4,045,882.00	0.00	4,045,882.00
	castillo rozo nestor fabian	1030590506	1,290,000.00	270,000.00	1,560,000.00
	chaparro rodríguez hector german	9529836	4,950,000.00	1,000,000.00	5,950,000.00
	cifuentes rodriguez jimmy	80007522	8,106,585.00	1,621,317.00	9,727,902.00
	claro ropero maira alejandra	1091654089	2,500,000.00	0.00	2,500,000.00
	cordoba sergio bayardo	79344940	2,100,000.00	350,000.00	2,450,000.00
	estrada sánchez ricardo javier	94332160	7,054,250.00	650,000.00	7,704,250.00

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

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO
	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		2,872,686.00	2,923,177.00	5,795,863.00
	compensar eps	860066942-7	1,927,586.00	2,473,227.00	4,400,813.00
	el rincon deportivo	52713367-7	425,100.00	0.00	425,100.00
	fundacion creativo f.c	259843560	100,000.00	0.00	100,000.00
	gutierrez vasques gloria	41664633	420,000.00	113,000.00	533,000.00
	sierra muñoz diego alonso	80133976	0.00	336,950.00	336,950.00
510568	ARP		11,359,868.00	1,994,800.00	13,354,668.00
	seguros de vida alfa s.a.	860503617	11,359,868.00	1,994,800.00	13,354,668.00
510569	APORTES AL I.S.S		13,248,356.00	1,683,122.00	14,931,478.00
	aliansalud eps s.a.	830113831	0.00	4,200.00	4,200.00
	cafesalud eps	800140949	166.00	167.00	333.00
	compensar eps	860066942-7	7,420,948.00	1,489,588.00	8,910,536.00
	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	128,165.00	92,456.00	220,621.00
	nueva promotora de salud -	900156264	369,388.00	92,300.00	461,688.00
	salud total eps	800130907	582,067.00	0.00	582,067.00
	sanitas eps	800251440	2,976,522.00	4,411.00	2,980,933.00
	vega bonilla oscar david ernesto	79879011	21,600.00	0.00	21,600.00
510570	APORTES FONDOS DE PENSIONES		257,150,160.00	46,490,074.00	303,640,234.00
	administradora colombiana de	900336004	36,916,232.00	8,194,029.00	45,110,261.00
	colfondos	800227940	17,782,433.00	3,552,600.00	21,335,033.00
	porvenir	800224808	132,442,189.00	26,449,410.00	158,891,599.00
	proteccion	800229739	59,418,106.00	7,034,035.00	66,452,141.00
	skandia	800253055	10,591,200.00	1,260,000.00	11,851,200.00
510572	APORTES CAJAS DE COMPENSACION		87,927,237.00	15,502,000.00	103,429,237.00
	comboy caja de compensacion	891800213-8	43,800.00	0.00	43,800.00
	comfandi	890303208-5	148,000.00	148,000.00	296,000.00
	comfandi- comfamiliar andi	800303208	14,477,400.00	0.00	14,477,400.00
	compensar eps	860066942-7	73,258,037.00	15,354,000.00	88,612,037.00
510575	APORTES I.C.B.F.		5,462,800.00	770,000.00	6,232,800.00
	icbf instituto colombiano de	899999239	4,390,600.00	462,000.00	4,852,600.00
	sena	899999034	1,072,200.00	308,000.00	1,380,200.00
510578	SENA		1,854,700.00	0.00	1,854,700.00
	sena	899999034	1,854,700.00	0.00	1,854,700.00
510583	PREPAGADA		1,805,605.00	405,521.00	2,211,126.00
	compañía de medicina prepagada	860078828	361,121.00	0.00	361,121.00
	compañía de medicina prepagada	800153424	45,071.00	0.00	45,071.00
	jimenez nuñez miguel angel	79297381	1,264,200.00	316,050.00	1,580,250.00
	peña murallas ana marcela	1098621980	45,071.00	89,471.00	134,542.00
	sierra martinez leonel	79712744	90,142.00	0.00	90,142.00
510584	GASTOS MEDICOS Y DROGAS		1,208,621.00	0.00	1,208,621.00
	compañía de medicina prepagada	860078828	316,050.00	0.00	316,050.00
	compañía de medicina prepagada	800153424	45,071.00	0.00	45,071.00
	compensar eps	860066942-7	460,100.00	0.00	460,100.00
	human resources integrated	900638458	362,000.00	0.00	362,000.00
	mercadeo	900277748	25,400.00	0.00	25,400.00

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO
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Este informe se elaboró el 22 de Marzo del año 2019, 11:18 AM




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REPRESENTANTE LEGAL SUPLENTE

Sebastian Jimenez Pedraza.

Exsis Software & Soluciones SAS



REVISOR FISCAL

Jose Albarracín Giraldo

T.P 83971-T