

**EXPRESION VIVA LIMITADA**  
**NIT: 805,003,766-7**  
**BALANCE DE COMPROBACIÓN**

DEL 01/01/2021 AL 31/12/2021

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| SUC                                          | CTA | SUB | AUX | TERCERO                                                            | SALDO ANTERIOR          | DEBITOS                 | CREDITOS              | SALDO NUEVO             |
|----------------------------------------------|-----|-----|-----|--------------------------------------------------------------------|-------------------------|-------------------------|-----------------------|-------------------------|
| <b>ACTIVO</b>                                |     |     |     |                                                                    |                         |                         |                       |                         |
| <b>ACTIVO - DISPONIBLE</b>                   |     |     |     |                                                                    |                         |                         |                       |                         |
|                                              |     |     |     | CAJA                                                               | 3,870,856,943.94        | 34,871,336.00           | 6,168,076.00          | 3,899,560,203.94        |
|                                              |     |     |     | BANCOS                                                             | 748,245,864.50          | 442,815,434.00          | 51,519,761.00         | 1,139,541,537.50        |
|                                              |     |     |     | FONDOS                                                             | 27,074,007.00           | 0.00                    | 0.00                  | 27,074,007.00           |
|                                              |     |     |     | <b>TOTAL TOTAL ACTIVO - DISPONIBLE</b>                             | <b>4,646,176,815.44</b> | <b>477,686,770.00</b>   | <b>57,687,837.00</b>  | <b>5,066,175,748.44</b> |
| <b>ACTIVO - DEUDORES</b>                     |     |     |     |                                                                    |                         |                         |                       |                         |
|                                              |     |     |     | DEUDORES - CLIENTES                                                | 42,002,954.00           | 1,023,365,594.00        | 632,029,766.00        | 433,338,782.00          |
|                                              |     |     |     | DEUDORES - CUENTAS CORRIENTES COMERCIALES                          | 4,200,113.00            | 0.00                    | 0.00                  | 4,200,113.00            |
|                                              |     |     |     | DEUDORES - CUENTAS POR COBRAR A CASA MATRIZ                        | 4,075,720.00            | 0.00                    | 0.00                  | 4,075,720.00            |
|                                              |     |     |     | DEUDORES - POR COBRAR A VINCULADOS ECONOMICOS                      | 52,860.00               | 0.00                    | 0.00                  | 52,860.00               |
|                                              |     |     |     | DEUDORES - CUENTAS POR COBRAR A SOCIOS Y ACCIONISTAS               | 134,744,707.00          | 3,971,138.00            | 0.00                  | 138,715,845.00          |
|                                              |     |     |     | DEUDORES - ANTICIPOS Y AVANCES                                     | 692,726,779.00          | 889,587.00              | 2,329,587.00          | 691,286,779.00          |
|                                              |     |     |     | DEUDORES - DEPOSITOS                                               | 192,788,730.00          | 0.00                    | 0.00                  | 192,788,730.00          |
|                                              |     |     |     | DEUDORES - INGRESOS POR COBRAR                                     | 1,300,000.00            | 0.00                    | 0.00                  | 1,300,000.00            |
|                                              |     |     |     | DEUDORES - ANTICIPO DE IMPUESTOS Y CONTRIBUCIONES O SALDOS A FAVOR | 537,102,101.85          | 20,563,529.00           | 1,934,668.00          | 555,730,962.85          |
|                                              |     |     |     | DEUDORES - RECLAMACIONES                                           | 302,112.00              | 0.00                    | 0.00                  | 302,112.00              |
|                                              |     |     |     | DEUDORES - CUENTAS POR COBRAR A TRABAJADORES                       | -24,271,809.00          | 0.00                    | 0.00                  | -24,271,809.00          |
|                                              |     |     |     | DEUDORES - PRESTAMOS A PARTICULARES                                | 20,444,725.00           | 0.00                    | 0.00                  | 20,444,725.00           |
|                                              |     |     |     | DEUDORES - PROVISIONES                                             | 1,680,000.00            | 0.00                    | 0.00                  | 1,680,000.00            |
|                                              |     |     |     | <b>TOTAL TOTAL ACTIVO - DEUDORES</b>                               | <b>1,607,148,992.85</b> | <b>1,048,789,848.00</b> | <b>636,294,021.00</b> | <b>2,019,644,819.85</b> |
| <b>ACTIVO - INVENTARIOS</b>                  |     |     |     |                                                                    |                         |                         |                       |                         |
|                                              |     |     |     | INVENTARIOS - MATERIAS PRIMAS                                      | 38,176,374.51           | 0.00                    | 0.00                  | 38,176,374.51           |
|                                              |     |     |     | INVENTARIOS - MERCANCIAS NO FABRICADAS POR LA EMPRESA              | 299,818,693.85          | 281,083,470.00          | 1,992,600.00          | 578,909,563.85          |
|                                              |     |     |     | <b>TOTAL TOTAL ACTIVO - INVENTARIOS</b>                            | <b>337,995,068.36</b>   | <b>281,083,470.00</b>   | <b>1,992,600.00</b>   | <b>617,085,938.36</b>   |
| <b>ACTIVO - PROPIEDADES, PLANTA Y EQUIPO</b> |     |     |     |                                                                    |                         |                         |                       |                         |
|                                              |     |     |     | EQUIPO DE OFICINA                                                  | 1,600,000.00            | 0.00                    | 0.00                  | 1,600,000.00            |
|                                              |     |     |     | <b>TOTAL TOTAL ACTIVO - PROPIEDADES, PLANTA Y EQUIPO</b>           | <b>1,600,000.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>1,600,000.00</b>     |
| <b>ACTIVO - INTANGIBLES</b>                  |     |     |     |                                                                    |                         |                         |                       |                         |
|                                              |     |     |     | INTANGIBLES - LICENCIAS                                            | 1,050,000.00            | 0.00                    | 0.00                  | 1,050,000.00            |
|                                              |     |     |     | <b>TOTAL TOTAL ACTIVO - INTANGIBLES</b>                            | <b>1,050,000.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>1,050,000.00</b>     |
| <b>ACTIVO - DIFERIDOS</b>                    |     |     |     |                                                                    |                         |                         |                       |                         |
|                                              |     |     |     | DIFERIDOS - GASTOS PAGADOS POR ANTICIPADO                          | 48,632.00               | 0.00                    | 0.00                  | 48,632.00               |

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|---------------|-----|-----|-----|-----------------------------------------------------------|-------------------------|-------------------------|-----------------------|-------------------------|
|               |     |     |     | CARGOS DIFERIDOS                                          | 1,380,000.00            | 0.00                    | 0.00                  | 1,380,000.00            |
|               |     |     |     | <b>TOTAL ACTIVO - DIFERIDOS</b>                           | <b>1,428,632.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>1,428,632.00</b>     |
|               |     |     |     | <b>TOTAL ACTIVO</b>                                       | <b>6,595,399,508.65</b> | <b>1,807,560,088.00</b> | <b>695,974,458.00</b> | <b>7,706,985,138.65</b> |
| <b>PASIVO</b> |     |     |     |                                                           |                         |                         |                       |                         |
|               |     |     |     | <b>PASIVO - OBLIGACIONES FINANCIERAS</b>                  |                         |                         |                       |                         |
|               |     |     |     | OBLIGACIONES FINANCIERAS - BANCOS NACIONALES              | 1,686,262.00            | 0.00                    | 0.00                  | 1,686,262.00            |
|               |     |     |     | OBLIGACIONES FINANCIERAS - OTRAS OBLIGACIONES             | 503,000.00              | 0.00                    | 0.00                  | 503,000.00              |
|               |     |     |     | <b>TOTAL TOTAL PASIVO - OBLIGACIONES FINANCIERAS</b>      | <b>2,189,262.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>2,189,262.00</b>     |
|               |     |     |     | <b>PASIVO - PROVEEDORES</b>                               |                         |                         |                       |                         |
|               |     |     |     | PASIVO - PROVEEDORES NACIONALES                           | 72,066,147.00           | 21,231,097.00           | 275,995,496.00        | 326,830,546.00          |
|               |     |     |     | <b>TOTAL TOTAL PASIVO - PROVEEDORES</b>                   | <b>72,066,147.00</b>    | <b>21,231,097.00</b>    | <b>275,995,496.00</b> | <b>326,830,546.00</b>   |
|               |     |     |     | <b>PASIVO - CUENTAS POR PAGAR</b>                         |                         |                         |                       |                         |
|               |     |     |     | A COMPAÑÍAS VINCULADAS                                    | 52,860.00               | 0.00                    | 0.00                  | 52,860.00               |
|               |     |     |     | A CONTRATISTAS                                            | -200,813.00             | 0.00                    | 0.00                  | -200,813.00             |
|               |     |     |     | COSTOS Y GASTOS POR PAGAR                                 | 888,975,456.60          | 4,922,885.00            | 31,966,528.00         | 916,019,099.60          |
|               |     |     |     | DEUDAS CON ACCIONISTAS O SOCIOS                           | 2,229,600.00            | 0.00                    | 0.00                  | 2,229,600.00            |
|               |     |     |     | RETENCION EN LA FUENTE                                    | 547,891.00              | 49,815.00               | 5,950,178.00          | 6,448,254.00            |
|               |     |     |     | IMPUESTO DE INDUSTRIA Y COMERCIO RETENIDO                 | 3,430,817.00            | 0.00                    | 145,200.00            | 3,576,017.00            |
|               |     |     |     | RETENCION EN LA FUENTE - CREE POR PAGAR                   | 32,577,283.20           | 1,934,668.00            | 8,861,113.00          | 39,503,728.20           |
|               |     |     |     | RETENCIONES Y APORTES DE NOMINA                           | 108,906,976.00          | 0.00                    | 7,556,001.00          | 116,462,977.00          |
|               |     |     |     | ACREEDORES VARIOS                                         | 163,916,079.00          | 0.00                    | 9,081,126.00          | 172,997,205.00          |
|               |     |     |     | <b>TOTAL TOTAL PASIVO - CUENTAS POR PAGAR</b>             | <b>1,200,436,149.80</b> | <b>6,907,368.00</b>     | <b>63,560,146.00</b>  | <b>1,257,088,927.80</b> |
|               |     |     |     | <b>PASIVO - IMPUESTOS, GRAVAMENES Y TASAS</b>             |                         |                         |                       |                         |
|               |     |     |     | IMPUESTO SOBRE LAS VENTAS                                 | 568,773,625.24          | 14,565,320.00           | 25,170,602.00         | 579,378,907.24          |
|               |     |     |     | IMPUESTO DE INDUSTRIA Y COMERCIO                          | 8,529,595.00            | 0.00                    | 0.00                  | 8,529,595.00            |
|               |     |     |     | IMPUESTO AL CONSUMO                                       | 7,493,850.00            | 0.00                    | 0.00                  | 7,493,850.00            |
|               |     |     |     | OTROS IMPUESTOS                                           | 0.00                    | 0.00                    | 9,689.00              | 9,689.00                |
|               |     |     |     | <b>TOTAL TOTAL PASIVO - IMPUESTOS, GRAVAMENES Y TASAS</b> | <b>584,797,070.24</b>   | <b>14,565,320.00</b>    | <b>25,180,291.00</b>  | <b>595,412,041.24</b>   |
|               |     |     |     | <b>PASIVO - OBLIGACIONES LABORALES</b>                    |                         |                         |                       |                         |
|               |     |     |     | SALARIOS POR PAGAR                                        | 303,745,618.00          | 16,785,183.00           | 58,368,686.00         | 345,329,121.00          |
|               |     |     |     | CESANTIAS CONSOLIDADAS                                    | 1,291,867.00            | 0.00                    | 0.00                  | 1,291,867.00            |
|               |     |     |     | INTERESES SOBRE CESANTIAS                                 | -1,744,955.00           | 784,081.00              | 0.00                  | -2,529,036.00           |
|               |     |     |     | PRIMA DE SERVICIOS                                        | 12,696,986.00           | 0.00                    | 6,351,516.00          | 19,048,502.00           |
|               |     |     |     | VACACIONES CONSOLIDADAS                                   | -714,884.00             | 0.00                    | 0.00                  | -714,884.00             |

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|-----|-----|-----|-----|---------------------------------------------------------------|-------------------------|-----------------------|-------------------------|-------------------------|
|     |     |     |     | PRESTACIONES EXTRALEGALES                                     | -2,467,101.00           | 0.00                  | 0.00                    | -2,467,101.00           |
|     |     |     |     | INDEMNIZACIONES LABORALES                                     | 4,163,444.00            | 0.00                  | 0.00                    | 4,163,444.00            |
|     |     |     |     | <b>TOTAL TOTAL PASIVO - OBLIGACIONES LABORALES</b>            | <b>316,970,975.00</b>   | <b>17,569,264.00</b>  | <b>64,720,202.00</b>    | <b>364,121,913.00</b>   |
|     |     |     |     | <b>PASIVO - PASIVOS ESTIMADOS Y PROVISIONES</b>               |                         |                       |                         |                         |
|     |     |     |     | PASIVOS ESTIMADOS PARA COSTOS Y GASTOS                        | -590,327.00             | 0.00                  | 0.00                    | -590,327.00             |
|     |     |     |     | PASIVOS ESTIMADOS PARA OBLIGACIONES LABORALES                 | -12,959,103.00          | 6,351,516.00          | 0.00                    | -19,310,619.00          |
|     |     |     |     | <b>TOTAL TOTAL PASIVO - PASIVOS ESTIMADOS Y PROVISIONES</b>   | <b>-13,549,430.00</b>   | <b>6,351,516.00</b>   | <b>0.00</b>             | <b>-19,900,946.00</b>   |
|     |     |     |     | <b>OTROS PASIVOS</b>                                          |                         |                       |                         |                         |
|     |     |     |     | ANTICIPOS Y AVANCES RECIBIDOS                                 | 234,187,200.00          | 0.00                  | 0.00                    | 234,187,200.00          |
|     |     |     |     | <b>TOTAL OTROS PASIVOS</b>                                    | <b>234,187,200.00</b>   | <b>0.00</b>           | <b>0.00</b>             | <b>234,187,200.00</b>   |
|     |     |     |     | <b>TOTAL PASIVO</b>                                           | <b>2,397,097,374.04</b> | <b>66,624,565.00</b>  | <b>429,456,135.00</b>   | <b>2,759,928,944.04</b> |
|     |     |     |     | <b>PATRIMONIO</b>                                             |                         |                       |                         |                         |
|     |     |     |     | <b>CAPITAL SOCIAL</b>                                         |                         |                       |                         |                         |
|     |     |     |     | APORTES SOCIALES                                              | 185,355,392.58          | 0.00                  | 0.00                    | 185,355,392.58          |
|     |     |     |     | <b>TOTAL TOTAL CAPITAL SOCIAL</b>                             | <b>185,355,392.58</b>   | <b>0.00</b>           | <b>0.00</b>             | <b>185,355,392.58</b>   |
|     |     |     |     | <b>RESULTADOS DEL EJERCICIO</b>                               |                         |                       |                         |                         |
|     |     |     |     | UTILIDAD DEL EJERCICIO                                        | 1,523,882,717.82        | 0.00                  | 0.00                    | 1,523,882,717.82        |
|     |     |     |     | PERDIDA DEL EJERCICIO                                         | -36,792,436.00          | 0.00                  | 0.00                    | -36,792,436.00          |
|     |     |     |     | <b>TOTAL RESULTADOS DEL EJERCICIO</b>                         | <b>1,487,090,281.82</b> | <b>0.00</b>           | <b>0.00</b>             | <b>1,487,090,281.82</b> |
|     |     |     |     | <b>TOTAL PATRIMONIO</b>                                       | <b>1,672,445,674.40</b> | <b>0.00</b>           | <b>0.00</b>             | <b>1,672,445,674.40</b> |
|     |     |     |     | <b>INGRESOS</b>                                               |                         |                       |                         |                         |
|     |     |     |     | <b>INGRESOS OPERACIONALES</b>                                 |                         |                       |                         |                         |
|     |     |     |     | INGRESOS OPERACIONALES - COMERCIO AL POR MAYOR Y AL POR MENOR | 0.00                    | 0.00                  | 95,363,358.00           | 95,363,358.00           |
|     |     |     |     | INGRESOS OPERACIONALES - ENSEÑANZA                            | 0.00                    | 241,833,611.00        | 1,017,467,087.00        | 775,633,476.00          |
|     |     |     |     | <b>TOTAL TOTAL INGRESOS OPERACIONALES</b>                     | <b>0.00</b>             | <b>241,833,611.00</b> | <b>1,112,830,445.00</b> | <b>870,996,834.00</b>   |
|     |     |     |     | <b>INGRESOS - NO OPERACIONALES</b>                            |                         |                       |                         |                         |
|     |     |     |     | INGRESOS NO OPERACIONALES - FINANCIEROS                       | 0.00                    | 0.00                  | 287,395.00              | 287,395.00              |
|     |     |     |     | <b>TOTAL INGRESOS - NO OPERACIONALES</b>                      | <b>0.00</b>             | <b>0.00</b>           | <b>287,395.00</b>       | <b>287,395.00</b>       |
|     |     |     |     | <b>TOTAL INGRESOS</b>                                         | <b>0.00</b>             | <b>241,833,611.00</b> | <b>1,113,117,840.00</b> | <b>871,284,229.00</b>   |
|     |     |     |     | <b>GASTOS</b>                                                 |                         |                       |                         |                         |
|     |     |     |     | <b>GASTOS - OPERACIONALES DE ADMINISTRACION</b>               |                         |                       |                         |                         |

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|-----|-----|-----|-----|-------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|     |     |     |     | GASTOS DE PERSONAL                                          | 0.00                    | 34,236,095.00           | 0.00                    | 34,236,095.00           |
|     |     |     |     | ARRENDAMIENTOS                                              | 0.00                    | 4,033,298.00            | 0.00                    | 4,033,298.00            |
|     |     |     |     | SERVICIOS                                                   | 0.00                    | 4,214,203.00            | 0.00                    | 4,214,203.00            |
|     |     |     |     | MANTENIMIENTO Y REPARACIONES                                | 0.00                    | 1,468,000.00            | 0.00                    | 1,468,000.00            |
|     |     |     |     | <b>TOTAL TOTAL GASTOS - OPERACIONALES DE ADMINISTRACION</b> | <b>0.00</b>             | <b>43,951,596.00</b>    | <b>0.00</b>             | <b>43,951,596.00</b>    |
|     |     |     |     | <b>GASTOS - OPERACIONALES DE VENTAS</b>                     |                         |                         |                         |                         |
|     |     |     |     | GASTOS DE PERSONAL                                          | 0.00                    | 40,425,637.00           | 0.00                    | 40,425,637.00           |
|     |     |     |     | IMPUESTOS                                                   | 0.00                    | 5,898,577.00            | 0.00                    | 5,898,577.00            |
|     |     |     |     | SERVICIOS                                                   | 0.00                    | 20,045,324.00           | 0.00                    | 20,045,324.00           |
|     |     |     |     | <b>TOTAL TOTAL GASTOS - OPERACIONALES DE VENTAS</b>         | <b>0.00</b>             | <b>66,369,538.00</b>    | <b>0.00</b>             | <b>66,369,538.00</b>    |
|     |     |     |     | <b>GASTOS - NO OPERACIONALES</b>                            |                         |                         |                         |                         |
|     |     |     |     | FINANCIEROS                                                 | 0.00                    | 12,335,635.00           | 126,600.00              | 12,209,035.00           |
|     |     |     |     | <b>TOTAL GASTOS - NO OPERACIONALES</b>                      | <b>0.00</b>             | <b>12,335,635.00</b>    | <b>126,600.00</b>       | <b>12,209,035.00</b>    |
|     |     |     |     | <b>TOTAL GASTOS</b>                                         | <b>0.00</b>             | <b>122,656,769.00</b>   | <b>126,600.00</b>       | <b>122,530,169.00</b>   |
|     |     |     |     |                                                             | <b>2,525,856,460.21</b> | <b>2,238,675,033.00</b> | <b>2,238,675,033.00</b> | <b>2,525,856,460.21</b> |