

FEDERACION COLOMBIANA DE MOTONAUTICA
 NIT No. 811.022.609-1

AUXILIAR GENERAL ACUMULADO
 Diciembre 28 DE 2020

NIT	COMPR.	FECHA	NUMERO	DOC.REF	DETALLE	SALDO ANTERIOR	MOVIMIENTO		SALDO ACTUAL
							DEBITOS	CREDITOS	
110505	CAJA GENERAL								
	20	2020/12/31	000267	000223	CAJA GENERAL			\$5,524,640.00	
	20	2020/12/31	000267	000224	CAJA GENERAL			\$101,164.00	
	20	2020/12/31	000267	000226	CAJA GENERAL			\$6,167,040.00	
	20	2020/12/31	000267	000228	CAJA GENERAL			\$102,192.00	
	20	2020/12/31	000267	000229	CAJA GENERAL			\$4,103,330.00	
	20	2020/12/31	000267	000231	CAJA GENERAL			\$103,000.00	
	20	2020/12/31	000267	000232	CAJA GENERAL			\$119,000.00	
	20	2020/12/31	000267	000233	CAJA GENERAL			\$2,168,100.00	
	20	2020/12/31	000267	000236	CAJA GENERAL			\$1,400,000.00	
	20	2020/12/31	000267	000237	CAJA GENERAL			\$6,000,000.00	
	20	2020/12/31	000267	000240	CAJA GENERAL			\$4,000,000.00	
	20	2020/12/31	000267	000241	CAJA GENERAL			\$10,000,000.00	
	20	2020/12/31	000267	000242	CAJA GENERAL			\$214,100.00	
	20	2020/12/31	000267	000243	CAJA GENERAL			\$6,500,000.00	
	20	2020/12/31	000267	000244	CAJA GENERAL			\$201,300.00	
	20	2020/12/31	000267	000249	CAJA GENERAL			\$4,480,000.00	
	20	2020/12/31	000267	000251	CAJA GENERAL			\$290,700.00	
	20	2020/12/31	000267	000254	CAJA GENERAL			\$1,400,000.00	
	20	2020/12/31	000267	000255	CAJA GENERAL			\$6,000,000.00	
	40	2020/12/31	000099	000023	CAJA GENERAL		\$110,000,000.00		
	40	2020/12/31	000099	000024	CAJA GENERAL		\$40,000,000.00		
TOTAL CAJA GENERAL						(\$90,887,056.01)	\$150,000,000.00	\$58,874,566.00	\$238,377.99
1105	CAJA					(\$90,887,056.01)	\$150,000,000.00	\$58,874,566.00	\$238,377.99
11100550	BANCOLOMBIA CTA #65800019651								
	20	2020/12/31	000267	000222	BANCOLOMBIA			\$1,680,000.00	
	20	2020/12/31	000267	000225	BANCOLOMBIA			\$3,650,000.00	
	20	2020/12/31	000267	000227	BANCOLOMBIA			\$219,400.00	
	20	2020/12/31	000267	000230	BANCOLOMBIA			\$1,959,691.00	
	20	2020/12/31	000267	000234	BANCOLOMBIA			\$13,584,400.00	
	20	2020/12/31	000267	000235	BANCOLOMBIA			\$985,320.00	
	20	2020/12/31	000267	000238	BANCOLOMBIA			\$1,190,000.00	
	20	2020/12/31	000267	000239	BANCOLOMBIA			\$1,146,000.00	
	20	2020/12/31	000267	000245	BANCOLOMBIA			\$1,250,000.00	
	20	2020/12/31	000267	000246	BANCOLOMBIA			\$6,765,000.00	
	20	2020/12/31	000267	000247	BANCOLOMBIA			\$173,700.00	
	20	2020/12/31	000267	000248	BANCOLOMBIA			\$653,881.00	
	20	2020/12/31	000267	000250	BANCOLOMBIA			\$2,000,000.00	
	20	2020/12/31	000267	000252	BANCOLOMBIA			\$3,500,000.00	
	20	2020/12/31	000267	000253	BANCOLOMBIA			\$231,900.00	
	20	2020/12/31	000267	000256	BANCOLOMBIA			\$1,406,000.00	
TOTAL BANCOLOMBIA CTA #65800019651						\$40,396,456.00	\$0.00	\$40,395,292.00	\$1,164.00
11100588	BANCOLOMBIA CTA 167-120781-88					\$0.26	\$0.00	\$0.00	\$0.26
111005	MONEDA NACIONAL					\$40,396,456.26	\$0.00	\$40,395,292.00	\$1,164.26
1110	BANCOS					\$40,396,456.26	\$0.00	\$40,395,292.00	\$1,164.26
11	DISPONIBLE					(\$50,490,599.75)	\$150,000,000.00	\$99,269,858.00	\$239,542.25
130505	NACIONALES								
	7165999	QUINTERO	FEDERICO			\$9,063,258.00	\$0.00	\$0.00	\$9,063,258.00
	89999930-6	MINISTERIO DEL DEPORTE				\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00

FEDERACION COLOMBIANA DE MOTONAUTICA
NIT No. 811.022.609-1

AUXILIAR GENERAL ACUMULADO
Diciembre 28 DE 2020

CODIGO: 130505

NOMBRE: NACIONALES

NIT	COMPR.	FECHA	NUMERO DOC.REF	DETALLE	SALDO ANTERIOR	MOVIMIENTO		SALDO ACTUAL
						DEBITOS	CREDITOS	
TOTAL NACIONALES					\$19,063,258.00	\$0.00	\$0.00	\$19,063,258.00
1305	CLIENTES				\$19,063,258.00	\$0.00	\$0.00	\$19,063,258.00
13	DEUDORES				\$19,063,258.00	\$0.00	\$0.00	\$19,063,258.00
152805	EQUIPOS DE PROCESAMIENTO DE DA				\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00
1528	EQUIPO DE COMPUTACION Y COMUNI				\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00
154420	BOTES							
	25 VARIOS				\$154,505,180.00	\$0.00	\$0.00	\$154,505,180.00
	90048634-7 LOS AUTOS				\$49,900,001.00	\$0.00	\$0.00	\$49,900,001.00
	800173511-6 FIRPOL S.A				\$7,200,000.00	\$0.00	\$0.00	\$7,200,000.00
	830061241-0 RED MARINA LTDA				\$14,534,483.00	\$0.00	\$0.00	\$14,534,483.00
	891410137-2 SUZUKI MOTOR DE COLOMBIA S.A.				\$2,838,760.00	\$0.00	\$0.00	\$2,838,760.00
TOTAL BOTES					\$228,978,424.00	\$0.00	\$0.00	\$228,978,424.00
154425	MOTORES				\$8,900,000.00	\$0.00	\$0.00	\$8,900,000.00
154495	EQUIPO DADO DE BAJA				(\$19,800,000.00)	\$0.00	\$0.00	(\$19,800,000.00)
1544	FLOTA Y EQUIPO FLUVIAL Y/O MAR				\$218,078,424.00	\$0.00	\$0.00	\$218,078,424.00
159220	EQUIPO DE COMPUTACION Y COMUNI				(\$35,075,732.00)	\$0.00	\$0.00	(\$35,075,732.00)
1592	DEPRECIACION ACUMULADA				(\$35,075,732.00)	\$0.00	\$0.00	(\$35,075,732.00)
15	PROPIEDADES PLANTA Y EQUIPO				\$185,802,692.00	\$0.00	\$0.00	\$185,802,692.00
219505	PARTICULARES							
	16692796 DOMINGUEZ VICTOR				(\$56,400,000.00)	\$0.00	\$0.00	(\$56,400,000.00)
TOTAL PARTICULARES					(\$56,400,000.00)	\$0.00	\$0.00	(\$56,400,000.00)
2195	OTRAS OBLIGACIONES				(\$56,400,000.00)	\$0.00	\$0.00	(\$56,400,000.00)
21	OBLIGACIONES FINANCIERAS				(\$56,400,000.00)	\$0.00	\$0.00	(\$56,400,000.00)
233525	HONORARIOS							
	43289 FRANCO DANIEL				(\$400,000.00)	\$0.00	\$0.00	(\$400,000.00)
	42967674 GUERRA ACOSTA MARTHA NELLY				(\$8,720,000.00)	\$0.00	\$0.00	(\$8,720,000.00)
TOTAL HONORARIOS					(\$9,120,000.00)	\$0.00	\$0.00	(\$9,120,000.00)
233595	OTROS							
	25 VARIOS				(\$50,277,076.00)	\$0.00	\$0.00	(\$50,277,076.00)
	16692796 DOMINGUEZ VICTOR				(\$29,698,427.00)	\$0.00	\$0.00	(\$29,698,427.00)
	16697796 DOMINGUEZ VICTOR				(\$9,028,976.00)	\$0.00	\$0.00	(\$9,028,976.00)
	860016662-6 COMITE OLIMPICO COLOMBIANO				(\$60,000,000.00)	\$0.00	\$0.00	(\$60,000,000.00)

FEDERACION COLOMBIANA DE MOTONAUTICA
 NIT No. 811.022.609-1

AUXILIAR GENERAL ACUMULADO
 Diciembre 28 DE 2020

CODIGO: 233595

NOMBRE: OTROS

NIT	COMPR.	FECHA	NUMERO DOC.REF	DETALLE	SALDO ANTERIOR	MOVIMIENTO		SALDO ACTUAL
						DEBITOS	CREDITOS	
TOTAL OTROS					(\$149,004,479.00)	\$0.00	\$0.00	(\$149,004,479.00)
2335	COSTOS Y GASTOS POR PAGAR				(\$158,124,479.00)	\$0.00	\$0.00	(\$158,124,479.00)
236540	COMPRAS							
	90048634-7 LOS AUTOS				(\$982,284.00)	\$0.00	\$0.00	(\$982,284.00)
	900183377-0 NAPSAN JACKET TEAM				(\$855,000.00)	\$0.00	\$0.00	(\$855,000.00)
TOTAL COMPRAS					(\$1,837,284.00)	\$0.00	\$0.00	(\$1,837,284.00)
236595	PAGO SANCIONES							
	25 VARIOS				(\$1,090,000.00)	\$0.00	\$0.00	(\$1,090,000.00)
	890999999 ADMINISTRACION DE IMPUESTOS				\$1,090,000.00	\$0.00	\$0.00	\$1,090,000.00
TOTAL PAGO SANCIONES					\$0.00	\$0.00	\$0.00	\$0.00
2365	RETENCION EN LA FUENTE				(\$1,837,284.00)	\$0.00	\$0.00	(\$1,837,284.00)
23	CUENTAS POR PAGAR				(\$159,961,763.00)	\$0.00	\$0.00	(\$159,961,763.00)
370501	UTILIDADES DE EJERCICIOS ANTER				(\$0.58)	\$0.00	\$0.00	(\$0.58)
3705	UTILIDADES O EXCEDENTES ACUMUL				(\$0.58)	\$0.00	\$0.00	(\$0.58)
371001	PERDEIDAS ACUMULADAS DE PERIO				\$56,937,933.33	\$0.00	\$0.00	\$56,937,933.33
3710	PERDIDAS DE PERIODOS ANTERIORE				\$56,937,933.33	\$0.00	\$0.00	\$56,937,933.33
37	RESULTADOS DE EJERCICIOS ANTER				\$56,937,932.75	\$0.00	\$0.00	\$56,937,932.75
417010	ACTIVIDADES DE ASOCIACION							
	25 VARIOS				(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)
	2007 INSCRIPCIONES				(\$1,000,000.00)	\$0.00	\$0.00	(\$1,000,000.00)
	8346913 FREYDELL MANZI JOHN CESAR				(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
	8534780 HODWALKER MARTINEZ MARTIN DAVI				(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
	13747920 CORTISSOZ JORGE E				(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
	43627259 BOTERO VILLA MARIA LUISA				(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)
	79335566 ARISTIZABAL R DIEGO				(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
	80772218 CHAVARRO QUINTERO SAUL				(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
	98563790 RAMIREZ BOTERO FELIPE				(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
	1015472285 DIAZ QUIROGA FERNANDO				(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)
TOTAL ACTIVIDADES DE ASOCIACION					(\$2,300,000.00)	\$0.00	\$0.00	(\$2,300,000.00)
417015	APORTES ENTIDADES OFICIALES							
	89999930-6	40	2020/12/31	000099 000023 MINISTERIO DEL DEPORTE			\$110,000,000.00	
		40	2020/12/31	000099 000024 MINISTERIO DEL DEPORTE			\$40,000,000.00	

FEDERACION COLOMBIANA DE MOTONAUTICA
NIT No. 811.022.609-1

AUXILIAR GENERAL ACUMULADO
Diciembre 28 DE 2020

CODIGO: 417015

NOMBRE: APORTES ENTIDADES OFICIALES

NIT	COMPR.	FECHA	NUMERO	DOC.REF	DETALLE	SALDO ANTERIOR	MOVIMIENTO		SALDO ACTUAL
							DEBITOS	CREDITOS	
89999930-6					MINISTERIO DEL DEPORTE	(\$300,000,000.00)	\$0.00	\$150,000,000.00	(\$450,000,000.00)
TOTAL APORTES ENTIDADES OFICIALES						(\$300,000,000.00)	\$0.00	\$150,000,000.00	(\$450,000,000.00)
4170					OTRAS ACTIVIDADES DE SERVICIOS	(\$302,300,000.00)	\$0.00	\$150,000,000.00	(\$452,300,000.00)
41					OPERACIONALES	(\$302,300,000.00)	\$0.00	\$150,000,000.00	(\$452,300,000.00)
510584					GASTOS MEDICOS Y DROGAS				
	61004				LACLICSA LABORATORIO	\$462,668.00	\$0.00	\$0.00	\$462,668.00
	79151928	20	2020/12/31	000267	000236 EDGAR ENRIQUE HERNANDEZ LIZARA		\$1,400,000.00		
		20	2020/12/31	000267	000254 EDGAR ENRIQUE HERNANDEZ LIZARA		\$1,400,000.00		
	79151928				HERNANDEZ LIZARAZO EDGAR ENRIQ	\$11,350,000.00	\$2,800,000.00	\$0.00	\$14,150,000.00
	900999976	20	2020/12/31	000267	000243 PROMOTORA ROBLES S.A.S.		\$6,500,000.00		
	900999976				PROMOTORA ROBLES S.A.S.	\$10,266,200.00	\$6,500,000.00	\$0.00	\$16,766,200.00
TOTAL GASTOS MEDICOS Y DROGAS						\$22,078,868.00	\$9,300,000.00	\$0.00	\$31,378,868.00
5105					GASTOS DE PERSONAL	\$22,078,868.00	\$9,300,000.00	\$0.00	\$31,378,868.00
513010					CUMPLIMIENTO				
	860005216				BANCO DE LA REPUBLICA TESORO N	\$5,427,340.00	\$0.00	\$0.00	\$5,427,340.00
	860524654-6				ASEGURADORA SOLIDARIA DE COLOM	\$1,196,226.00	\$0.00	\$0.00	\$1,196,226.00
	890903407-9				SURAMERICANA DE SEGUROS	\$565,567.00	\$0.00	\$0.00	\$565,567.00
TOTAL CUMPLIMIENTO						\$7,189,133.00	\$0.00	\$0.00	\$7,189,133.00
5130					SEGUROS	\$7,189,133.00	\$0.00	\$0.00	\$7,189,133.00
513520					PROCESAMIENTO ELECTRONICO DE D				
	42967674				GUERRA ACOSTA MARTHA NELLY	\$3,570,000.00	\$0.00	\$0.00	\$3,570,000.00
TOTAL PROCESAMIENTO ELECTRONICO DE D						\$3,570,000.00	\$0.00	\$0.00	\$3,570,000.00
3530					SERVICIOS PUBLICOS				
	8000007813				GAS NATURAL VANTI	\$50,230.00	\$0.00	\$0.00	\$50,230.00
	830037248-0				CODENSA	\$838,780.00	\$0.00	\$0.00	\$838,780.00
	899999094-1				ACUEDUCTO BOGOTA	\$484,904.00	\$0.00	\$0.00	\$484,904.00
TOTAL SERVICIOS PUBLICOS						\$1,373,914.00	\$0.00	\$0.00	\$1,373,914.00
5135					SERVICIOS	\$4,943,914.00	\$0.00	\$0.00	\$4,943,914.00
514525					EQUIPO DE COMPUTACION Y COMUNI				
	8900923937				PRODUCTORA DE SPFTWARE S.A.S.	\$60,000.00	\$0.00	\$0.00	\$60,000.00
TOTAL EQUIPO DE COMPUTACION Y COMUNI						\$60,000.00	\$0.00	\$0.00	\$60,000.00
514540					FLOTA Y EQUIPO DE TRANSPORTE				
	900486347-0				DISTRIBUIDORA LOS AUTOS DE COL	\$652,115.00	\$0.00	\$0.00	\$652,115.00
TOTAL FLOTA Y EQUIPO DE TRANSPORTE						\$652,115.00	\$0.00	\$0.00	\$652,115.00

FEDERACION COLOMBIANA DE MOTONAUTICA
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AUXILIAR GENERAL ACUMULADO
 Diciembre 28 DE 2020

CODIGO: 514540

NOMBRE: FLOTA Y EQUIPO DE TRANSPORTE

NIT	COMPR.	FECHA	NUMERO	DOC.REF	DETALLE	SALDO ANTERIOR	MOVIMIENTO		SALDO ACTUAL
							DEBITOS	CREDITOS	
514545	FLOTA Y EQUIPO FLUVIAL Y/O MAR								
	19375798	VILLA MESA GONZALO				\$3,966,500.00	\$0.00	\$0.00	\$3,966,500.00
TOTAL FLOTA Y EQUIPO FLUVIAL Y/O MAR						\$3,966,500.00	\$0.00	\$0.00	\$3,966,500.00
514550	PAGINA WEB								
	80047319	NAVAS CRISTINA				\$200,000.00	\$0.00	\$0.00	\$200,000.00
	901361537-1	SOLUCIONES EMPRESARIALES EN LA				\$60,000.00	\$0.00	\$0.00	\$60,000.00
TOTAL PAGINA WEB						\$260,000.00	\$0.00	\$0.00	\$260,000.00
5145	MANTENIMIENTO Y REPARACIONES					\$4,938,615.00	\$0.00	\$0.00	\$4,938,615.00
515095	OTROS								
	29506783-7	GRUPO COMERCIAL Y TECNOLOGICO				\$1,055,334.00	\$0.00	\$0.00	\$1,055,334.00
	8900923937	PRODUCTORA DE SPFTWARE S.A.S.				\$120,000.00	\$0.00	\$0.00	\$120,000.00
	901361537-1	20 2020/12/31 000267 000247 SOLUCIONES EMPRESARIALES EN LA					\$173,700.00		
	901361537-1	SOLUCIONES EMPRESARIALES EN LA				\$206,703.00	\$173,700.00	\$0.00	\$380,403.00
TOTAL OTROS						\$1,382,037.00	\$173,700.00	\$0.00	\$1,555,737.00
5150	ADECUACION E INSTALACION					\$1,382,037.00	\$173,700.00	\$0.00	\$1,555,737.00
515505	ALOJAMIENTO Y MANUTENCION								
	12345678	HOTEL DORAL				\$333,500.00	\$0.00	\$0.00	\$333,500.00
	20571519	HOTEL EL PARAISO				\$4,130,000.00	\$0.00	\$0.00	\$4,130,000.00
	39570579	CLUB NAUTICO LOS DELFINES				\$188,300.00	\$0.00	\$0.00	\$188,300.00
	39682492	20 2020/12/31 000267 000252 CLARA LIA BERNAL GHELMAN					\$3,500,000.00		
	39682492	BERNAL GHELMAN CLARA LIA				\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00
	56088162	RESTAURANTE PUNTO CLAVE				\$138,000.00	\$0.00	\$0.00	\$138,000.00
	3059128-1	20 2020/12/31 000267 000249 MARIO JAVIER MALDONADO RODRIGU					\$4,480,000.00		
	3059128-1	MALDONADO RODRIGUEZ MARIO JAVI				\$0.00	\$4,480,000.00	\$0.00	\$4,480,000.00
	900908869	HOTELES BOGOTA GROUP				\$250,000.00	\$0.00	\$0.00	\$250,000.00
	900975798	20 2020/12/31 000267 000230 HOTELES DE BARRANCA PARK INN					\$1,959,691.00		
	900975798	PARK INN BY RADISSON BARRANCAB				\$0.00	\$1,959,691.00	\$0.00	\$1,959,691.00
	9268358-5	RESTAURANTE DONDE ROBER				\$50,000.00	\$0.00	\$0.00	\$50,000.00
	1111776034	MALL RANCHO GRANDE				\$32,700.00	\$0.00	\$0.00	\$32,700.00
	12716328-8	RANGEL ELICEO				\$3,288,000.00	\$0.00	\$0.00	\$3,288,000.00
	17336334-1	RESTAURANTE Y ASADERO EL CAMPE				\$790,000.00	\$0.00	\$0.00	\$790,000.00
	21930795-3	RESTAURANTE CASA VIEJA				\$612,000.00	\$0.00	\$0.00	\$612,000.00
	22011172-6	RESTAURANTE LA SAZON Y EL SABO				\$104,500.00	\$0.00	\$0.00	\$104,500.00
	22011235-1	HOTEL PUERTO DORADO				\$2,340,000.00	\$0.00	\$0.00	\$2,340,000.00

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 NIT No. 811.022.609-1

AUXILIAR GENERAL ACUMULADO
 Diciembre 28 DE 2020

CODIGO: 515505

NOMBRE: ALOJAMIENTO Y MANUTENCION

NIT	COMPR.	FECHA	NUMERO DOC.REF	DETALLE	SALDO ANTERIOR	MOVIMIENTO		SALDO ACTUAL
						DEBITOS	CREDITOS	
22024752-1				RESTAURANTE DONDE PABLOS	\$133,000.00	\$0.00	\$0.00	\$133,000.00
22102463-5				HOTEL Y RESTAURANTE PORTON PAI	\$52,000.00	\$0.00	\$0.00	\$52,000.00
28403891-8				FREEWAY HOTEL	\$440,000.00	\$0.00	\$0.00	\$440,000.00
32606085-4				RESTAURANTE EL PROVEEDOR	\$459,800.00	\$0.00	\$0.00	\$459,800.00
37746211-4				RESTAURANTE ORO NEGRO	\$148,000.00	\$0.00	\$0.00	\$148,000.00
37752497-8				RESTAURANTE EL GUAYABITO	\$73,500.00	\$0.00	\$0.00	\$73,500.00
39014078-7				HOTEL RODOA	\$365,000.00	\$0.00	\$0.00	\$365,000.00
43592669-2				HOTEL PUERTO AZUL	\$360,000.00	\$0.00	\$0.00	\$360,000.00
43627431-1				LAVERDE VANEGAS ALEXANDRA	\$128,000.00	\$0.00	\$0.00	\$128,000.00
49663858-5				HOTEL Y PARQUEADERO EL GRAN FA	\$70,000.00	\$0.00	\$0.00	\$70,000.00
70251526-3				HOTEL RIO PALMA	\$755,000.00	\$0.00	\$0.00	\$755,000.00
91067943-1				RESTAURANTE Y CAFETERIA EL TRA	\$53,000.00	\$0.00	\$0.00	\$53,000.00
806015611-1				HOSTAL DOÑA MANUELA	\$5,519,700.00	\$0.00	\$0.00	\$5,519,700.00
830125061-8				ME IMPORTA UN CHORIZO	\$244,500.00	\$0.00	\$0.00	\$244,500.00
890203123-9		20 2020/12/31	000267 000234	CLUB MIRAMAR BARRANCA		\$13,584,400.00		
890203123-9				CLUB MIRAMAR BARRANCA	\$0.00	\$13,584,400.00	\$0.00	\$13,584,400.00
900272426-5				ESTYLO CONSTRUCCIONES S.A.S.	\$15,375,000.00	\$0.00	\$0.00	\$15,375,000.00
900848747-8				HOTELES DE LA 107 S.A.S.	\$5,564,500.00	\$0.00	\$0.00	\$5,564,500.00
900975798-7				HOTELES DE BARRANCA PARK INN	\$4,191,999.00	\$0.00	\$0.00	\$4,191,999.00
901033312-3		20 2020/12/31	000267 000253	HOTELES DE COTA S.A.S.		\$231,900.00		
901033312-3				HOTELES DE COTA S.A.S.	\$180,000.00	\$231,900.00	\$0.00	\$411,900.00
901135770-1		20 2020/12/31	000267 000244	SUBMARINO EXPRESS		\$201,300.00		
901135770-1				SUBMARINO EXPRESS	\$0.00	\$201,300.00	\$0.00	\$201,300.00
901135851-1		20 2020/12/31	000267 000231	INVERSIONES ASADOS DEL CAMINO		\$103,000.00		
		20 2020/12/31	000267 000242	INVERSIONES ASADOS DEL CAMINO		\$214,100.00		
901135851-1				INVERSIONES ASADOS DEL CAMINO	\$0.00	\$317,100.00	\$0.00	\$317,100.00
901138889-2		20 2020/12/31	000267 000235	LA MAGIA DEL TURISMO S.A.S.		\$985,320.00		
901138889-2				LA MAGIA DEL TURISMO S.A.S.	\$0.00	\$985,320.00	\$0.00	\$985,320.00
901149500-0				LOS COLORES ECOPARQUE S.A.S.	\$873,600.00	\$0.00	\$0.00	\$873,600.00
1036626660-0				EL PORTAL DE ANGELUS	\$64,000.00	\$0.00	\$0.00	\$64,000.00
1051657221-8				HOSPEDAJE CACIQUE SHADAI MOMPO	\$200,000.00	\$0.00	\$0.00	\$200,000.00
1051673267-3				CASA DE EVENTOS FUAFUS	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00
1072072655-5				HOTEL REAL DE GACHALA	\$1,120,000.00	\$0.00	\$0.00	\$1,120,000.00

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AUXILIAR GENERAL ACUMULADO
Diciembre 28 DE 2020

CODIGO: 515505

NOMBRE: ALOJAMIENTO Y MANUTENCION

NIT	COMPR.	FECHA	NUMERO DOC.REF	DETALLE	SALDO ANTERIOR	MOVIMIENTO		SALDO ACTUAL
						DEBITOS	CREDITOS	
1082474767-3	RESTAURANTE	CASA REAL			\$1,360,000.00	\$0.00	\$0.00	\$1,360,000.00
1082915419-9	RESTAURANTE	SOBRINOSKY			\$40,000.00	\$0.00	\$0.00	\$40,000.00
1082924129-6	RESTAURANTE	BUCARAMANGA RG			\$60,000.00	\$0.00	\$0.00	\$60,000.00
1085100793-1	HOTEL	JR			\$460,000.00	\$0.00	\$0.00	\$460,000.00
1129580627-4	HOTEL	ANDALUCIA INN			\$120,000.00	\$0.00	\$0.00	\$120,000.00
TOTAL ALOJAMIENTO Y MANUTENCION					\$52,367,599.00	\$25,259,711.00	\$0.00	\$77,627,310.00
5515	PASAJES AEREOS							
890203129	AGENCIA DE VIAJES	SANTUR			\$1,374,380.00	\$0.00	\$0.00	\$1,374,380.00
890100577-6	DEPRISA				\$600,430.00	\$0.00	\$0.00	\$600,430.00
900413476-1	ATRAPALO				\$3,814,000.00	\$0.00	\$0.00	\$3,814,000.00
901138889-2	20 2020/12/31	000267 000256	LA MAGIA DEL TURISMO S.A.S.			\$1,406,000.00		
901138889-2	LA MAGIA DEL TURISMO S.A.S.				\$7,730,000.00	\$1,406,000.00	\$0.00	\$9,136,000.00
8000095254-3	AMERICAN AIRLINES				\$6,510,540.00	\$0.00	\$0.00	\$6,510,540.00
TOTAL PASAJES AEREOS					\$20,029,350.00	\$1,406,000.00	\$0.00	\$21,435,350.00
515520	PASAJES TERRESTRES							
901138889-2	LA MAGIA DEL TURISMO S.A.S.				\$1,736,320.00	\$0.00	\$0.00	\$1,736,320.00
TOTAL PASAJES TERRESTRES					\$1,736,320.00	\$0.00	\$0.00	\$1,736,320.00
51559590	JUZGAMIENTO							
29563965	HASSELKUS GONZALEZ	JUAN FERNAN			\$14,400,000.00	\$0.00	\$0.00	\$14,400,000.00
80378122	HILARION	ORLANDO			\$19,800,000.00	\$0.00	\$0.00	\$19,800,000.00
1152190046	20 2020/12/31	000267 000237	JACKELINE ANDREA OCAMPO MARULA			\$6,000,000.00		
	20 2020/12/31	000267 000255	JACKELINE ANDREA OCAMPO MARULA			\$6,000,000.00		
1152190046	OCAMPO MARULANDA	JACKELINE AND			\$0.00	\$12,000,000.00	\$0.00	\$12,000,000.00
TOTAL JUZGAMIENTO					\$34,200,000.00	\$12,000,000.00	\$0.00	\$46,200,000.00
515595	OTROS				\$34,200,000.00	\$12,000,000.00	\$0.00	\$46,200,000.00
5155	GASTOS DE VIAJE				\$108,333,269.00	\$38,665,711.00	\$0.00	\$146,998,980.00
516020	EQUIPO DE COMPUTACION Y COMUNI							
	25 VARIOS				\$16,457,890.00	\$0.00	\$0.00	\$16,457,890.00
TOTAL EQUIPO DE COMPUTACION Y COMUNI					\$16,457,890.00	\$0.00	\$0.00	\$16,457,890.00
5160	DEPRECIACIONES				\$16,457,890.00	\$0.00	\$0.00	\$16,457,890.00
519525	ELEMENTOS DE ASEO Y CAFETERIA							
900276962-1	KOBA COLOMBIA S.A.S.				\$25,526.00	\$0.00	\$0.00	\$25,526.00
TOTAL ELEMENTOS DE ASEO Y CAFETERIA					\$25,526.00	\$0.00	\$0.00	\$25,526.00

FEDERACION COLOMBIANA DE MOTONAUTICA
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AUXILIAR GENERAL ACUMULADO
 Diciembre 28 DE 2020

CODIGO: 519525

NOMBRE: ELEMENTOS DE ASEO Y CAFETERIA

NIT	COMPR.	FECHA	NUMERO DOC.REF	DETALLE	SALDO ANTERIOR	MOVIMIENTO		SALDO ACTUAL
						DEBITOS	CREDITOS	
519530	UTILES PAPELERIA Y FOTOCOPIAS							
	79781857 COMBRIZA			JUAN PABLO/ COLOR SC	\$577,500.00	\$0.00	\$0.00	\$577,500.00
	830037946-3 PANAMERICANA				\$395,429.00	\$0.00	\$0.00	\$395,429.00
	860502609-1 DHL EXPRESS COLOMBIA				\$18,276.00	\$0.00	\$0.00	\$18,276.00
TOTAL UTILES PAPELERIA Y FOTOCOPIAS					\$991,205.00	\$0.00	\$0.00	\$991,205.00
519535	COMBUSTIBLES Y LUBRICANTES							
	5713885-1 ESTACION LA ABUELA				\$2,170,000.00	\$0.00	\$0.00	\$2,170,000.00
	900272428 ESTACION DE SEFVICO OLGA LUCIA				\$4,636,605.00	\$0.00	\$0.00	\$4,636,605.00
	900291461 COMDECOM				\$157,452.00	\$0.00	\$0.00	\$157,452.00
	900299998 EDS LOS AMARILLOS				\$949,169.00	\$0.00	\$0.00	\$949,169.00
	900761927 EDS Y SUMINISTROS CONSORCIO				\$146,275.00	\$0.00	\$0.00	\$146,275.00
	9089869-9 DISTRIBUIDORA CALAMAR				\$4,370,000.00	\$0.00	\$0.00	\$4,370,000.00
	9267452-5 ESTACION DE SERVICIO GILMAR				\$3,539,182.00	\$0.00	\$0.00	\$3,539,182.00
	20714072-8 TERPEL LA GUARDIOLA				\$454,212.00	\$0.00	\$0.00	\$454,212.00
	26765324-9 ESTACION LA LUCHA				\$2,880,000.00	\$0.00	\$0.00	\$2,880,000.00
	26862791-0 ESTACION NEW NOREAN				\$204,507.00	\$0.00	\$0.00	\$204,507.00
	42980789-3 SERVICENTRO DALLAS				\$331,185.00	\$0.00	\$0.00	\$331,185.00
	85436204-7 E.D.S. LA FE DELPEÑON BOLIVAR				\$4,037,500.00	\$0.00	\$0.00	\$4,037,500.00
	91130788-3 ESTACION CUCHARRO II				\$120,000.00	\$0.00	\$0.00	\$120,000.00
	804000927-9 PETROBRAS INSERCOL				\$182,608.00	\$0.00	\$0.00	\$182,608.00
	811009788-8 DISTRICOM S.A				\$300,091.00	\$0.00	\$0.00	\$300,091.00
	830095213-0	20	2020/12/31	000267 000224 TERPEL		\$101,164.00		
		20	2020/12/31	000267 000228 TERPEL		\$102,192.00		
	830095213-0 TERPEL				\$697,106.00	\$203,356.00	\$0.00	\$900,462.00
	830508167-4	20	2020/12/31	000267 000248 COMERCIALIZADORA RUMBOS		\$653,881.00		
	830508167-4 COMERCIALIZADORA RUMBOS				\$1,951,033.00	\$653,881.00	\$0.00	\$2,604,914.00
	900149566-2	20	2020/12/31	000267 000223 SERVICENTRO SAN ANDRES S.A.S.		\$5,524,640.00		
		20	2020/12/31	000267 000226 SERVICENTRO SAN ANDRES S.A.S.		\$6,167,040.00		
		20	2020/12/31	000267 000229 SERVICENTRO SAN ANDRES S.A.S.		\$4,103,330.00		
		20	2020/12/31	000267 000233 SERVICENTRO SAN ANDRES S.A.S.		\$2,168,100.00		
	900149566-2 SERVICENTRO SAN ANDRES S.A.S.				\$0.00	\$17,963,110.00	\$0.00	\$17,963,110.00
	900357299-2 INVERSIONES LOS ARRAYANES DE O				\$150,000.00	\$0.00	\$0.00	\$150,000.00
	900387456-0 PETROIL				\$114,000.00	\$0.00	\$0.00	\$114,000.00
	900414105-7 SERVICOM ASOCIADOS				\$113,000.00	\$0.00	\$0.00	\$113,000.00
	900517484-6 OVEJAS S.A.S.				\$95,015.00	\$0.00	\$0.00	\$95,015.00

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 NIT No. 811.022.609-1

AUXILIAR GENERAL ACUMULADO
 Diciembre 28 DE 2020

CODIGO: 519535

NOMBRE: COMBUSTIBLES Y LUBRICANTES

NIT	COMPR.	FECHA	NUMERO	DOC.REF	DETALLE	SALDO ANTERIOR	MOVIMIENTO		SALDO ACTUAL
							DEBITOS	CREDITOS	
900991581-3					ESTACION DE SERVICIO EL PORVEN	\$356,000.00	\$0.00	\$0.00	\$356,000.00
901248022-6					SALDESCO S.A.S.	\$522,251.00	\$0.00	\$0.00	\$522,251.00
901265465-7					SERVICENTRO LA GLORIETA	\$1,594,282.00	\$0.00	\$0.00	\$1,594,282.00
8600501130-1					EDS LAS VEGAS S.A.S	\$3,681,217.00	\$0.00	\$0.00	\$3,681,217.00
TOTAL COMBUSTIBLES Y LUBRICANTES						\$33,752,690.00	\$18,820,347.00	\$0.00	\$52,573,037.00
519560					REFRIGERIOS				
832005617					SUTIFLUVER DE LA SABANA LTDA	\$121,416.00	\$0.00	\$0.00	\$121,416.00
1022403930					BRAZAS LLANERAS	\$44,350.00	\$0.00	\$0.00	\$44,350.00
80513246-8					CARNES FINAS	\$41,531.00	\$0.00	\$0.00	\$41,531.00
800242106-2					HOMECENTER S.A.	\$218,000.00	\$0.00	\$0.00	\$218,000.00
900566365-7					DOMINOS PIZZA	\$115,000.00	\$0.00	\$0.00	\$115,000.00
900882422-3					MERCADERIA S.A.S JUSTO Y BUENO	\$92,900.00	\$0.00	\$0.00	\$92,900.00
901303436-7					STOP MARKET	\$16,300.00	\$0.00	\$0.00	\$16,300.00
TOTAL REFRIGERIOS						\$649,497.00	\$0.00	\$0.00	\$649,497.00
519565					PARQUEADEROS				
41515966					GARAJES EQUIPOS MARIAN BARON	\$2,780,000.00	\$0.00	\$0.00	\$2,780,000.00
900345678					GARAJE TOCANCIPA	\$1,696,000.00	\$0.00	\$0.00	\$1,696,000.00
1019113334					GARAJE EQUIPOS CATALINA GARNIC	\$5,088,000.00	\$0.00	\$0.00	\$5,088,000.00
TOTAL PARQUEADEROS						\$9,564,000.00	\$0.00	\$0.00	\$9,564,000.00
519575					PEAJES				
800185008-4		20 2020/12/31	000267	000232	THOMAS INSTRUMENTS S.A.		\$119,000.00		
800185008-4					THOMAS INSTRUMENTS S.A.	\$0.00	\$119,000.00	\$0.00	\$119,000.00
830054076-2					HOTOVIAL S.A./PEAJE	\$818,400.00	\$0.00	\$0.00	\$818,400.00
TOTAL PEAJES						\$818,400.00	\$119,000.00	\$0.00	\$937,400.00
519585					COMPRA ACTIVOS MENORES				
830037946-3					PANAMERICANA	\$559,850.00	\$0.00	\$0.00	\$559,850.00
890900943-1					ALKOSTO S.A.	\$659,000.00	\$0.00	\$0.00	\$659,000.00
TOTAL COMPRA ACTIVOS MENORES						\$1,218,850.00	\$0.00	\$0.00	\$1,218,850.00
51959507					APOYO A DEPORTISTAS				
800014338-7					NATURAL FRESHLY S.A.S.	\$606,900.00	\$0.00	\$0.00	\$606,900.00
TOTAL APOYO A DEPORTISTAS						\$606,900.00	\$0.00	\$0.00	\$606,900.00
51959515					CAPACITACION				
29563965					HASSELKUS GONZALEZ JUAN FERNAN	\$28,136,245.00	\$0.00	\$0.00	\$28,136,245.00

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AUXILIAR GENERAL ACUMULADO
 Diciembre 28 DE 2020

CODIGO: 51959555 NOMBRE: GASTOS TRAVESIAS

NIT	COMPR.	FECHA	NUMERO DOC.REF	DETALLE	SALDO ANTERIOR	MOVIMIENTO		SALDO ACTUAL
						DEBITOS	CREDITOS	
TOTAL GASTOS TRAVESIAS					\$28,282,204.00	\$510,100.00	\$0.00	\$28,792,304.00
51959560	COMPRA DE REPUESTOS Y REPAACION							
	12563456			EL CHINO CABAS	\$450,000.00	\$0.00	\$0.00	\$450,000.00
	1098636402			TECNIAGRO BARRANCABERMEJA	\$735,000.00	\$0.00	\$0.00	\$735,000.00
	800087160-6			COLMAN LTDA	\$3,044,400.00	\$0.00	\$0.00	\$3,044,400.00
	800242106-2			HOMECENTER S.A.	\$859,800.00	\$0.00	\$0.00	\$859,800.00
	900118242-9	20 2020/12/31	000267	000239 GRUPOINTER		\$1,146,000.00		
	900118242-9			GRUPOINTER	\$0.00	\$1,146,000.00	\$0.00	\$1,146,000.00
	900770655-1			B AUTOS S.A.S.	\$300,000.00	\$0.00	\$0.00	\$300,000.00
	900772818-4			ATV ADVENTURE S.A.S.	\$760,000.00	\$0.00	\$0.00	\$760,000.00
	01056801906-1			MULTISERVICIOS S.A.S.	\$185,000.00	\$0.00	\$0.00	\$185,000.00
TOTAL COMPRA DE REPUESTOS Y REPAACION					\$6,334,200.00	\$1,146,000.00	\$0.00	\$7,480,200.00
51959565	TROFEOS Y PREMIACION							
	43040587-9			AGUIPLACAS	\$950,994.00	\$0.00	\$0.00	\$950,994.00
	901146054-3	20 2020/12/31	000267	000222 CREAMLAM S.A.S.		\$1,680,000.00		
		20 2020/12/31	000267	000246 CREAMLAM S.A.S.		\$6,765,000.00		
	901146054-3			CREARLAM S.A.S.	\$3,192,250.00	\$8,445,000.00	\$0.00	\$11,637,250.00
TOTAL TROPEOS Y PREMIACION					\$4,143,244.00	\$8,445,000.00	\$0.00	\$12,588,244.00
51959575	DONACIONES POR LA FEDERACION							
	800242106-2	20 2020/12/31	000267	000238 HOMECENTER		\$1,190,000.00		
	800242106-2			HOMECENTER S.A.	\$0.00	\$1,190,000.00	\$0.00	\$1,190,000.00
TOTAL DONACIONES POR LA FEDERACION					\$0.00	\$1,190,000.00	\$0.00	\$1,190,000.00
959580	UNIFORMES							
	25			VARIOS	(\$16,457,890.00)	\$0.00	\$0.00	(\$16,457,890.00)
	1017122122-7			MASTER BORDADOS	\$1,680,000.00	\$0.00	\$0.00	\$1,680,000.00
TOTAL UNIFORMES					(\$14,777,890.00)	\$0.00	\$0.00	(\$14,777,890.00)
51959590	INSCRIPCIONES							
	75831			MIJARES EMILIO	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
TOTAL INSCRIPCIONES					\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
51959596	IMPLEMENTACION DEPORTIVA							
	51856559-4			LOPEZ CARMEN LUCIA	(\$1,196,120.00)	\$0.00	\$0.00	(\$1,196,120.00)
	79116215-3			MODA ESTUDIO 6	\$1,420,000.00	\$0.00	\$0.00	\$1,420,000.00
	900183377-0			NAPSAN JACKET TEAM	\$31,178,000.00	\$0.00	\$0.00	\$31,178,000.00
	900868271-1	20 2020/12/31	000267	000245 DECATHON		\$1,250,000.00		
	900868271-1			DECATHON	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00

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NIT No. 811.022.609-1

AUXILIAR GENERAL ACUMULADO
Diciembre 28 DE 2020

CODIGO: 51959596 NOMBRE: IMPLEMENTACION DEPORTIVA

NIT	COMPR.	FECHA	NUMERO DOC.REF	DETALLE	SALDO ANTERIOR	MOVIMIENTO		SALDO ACTUAL
						DEBITOS	CREDITOS	
TOTAL IMPLEMENTACION DEPORTIVA					\$31,401,880.00	\$1,250,000.00	\$0.00	\$32,651,880.00
519595				OTROS	\$95,004,586.00	\$32,191,100.00	\$0.00	\$127,195,686.00
5195				DIVERSOS	\$142,024,754.00	\$51,130,447.00	\$0.00	\$193,155,201.00
51				OPERACIONALES DE ADMINISTRACION	\$307,348,480.00	\$99,269,858.00	\$0.00	\$406,618,338.00
TOTAL GENERAL					\$0.00	\$249,269,858.00	\$249,269,858.00	\$0.00