

FEDERACION COLOMBIANA DE MOTONAUTICA  
 NIT No. 811.022.609-1

AUXILIAR GENERAL ACUMULADO  
 Diciembre 28 DE 2021

| NIT                                | COMPR.                         | FECHA      | NUMERO   | DOC.REF | DETALLE            | SALDO ANTERIOR   | MOVIMIENTO |                  | SALDO ACTUAL     |
|------------------------------------|--------------------------------|------------|----------|---------|--------------------|------------------|------------|------------------|------------------|
|                                    |                                |            |          |         |                    |                  | DEBITOS    | CREDITOS         |                  |
| 11100550                           | BANCOLOMBIA CTA #65800019651   |            |          |         |                    |                  |            |                  |                  |
|                                    | 20                             | 2021/12/31 | 000278   | 000423  | BANCOLOMBIA        |                  |            | \$53,000,000.00  |                  |
|                                    | 20                             | 2021/12/31 | 000278   | 000424  | BANCOLOMBIA        |                  |            | \$590,540.00     |                  |
|                                    | 20                             | 2021/12/31 | 000278   | 000425  | BANCOLOMBIA        |                  |            | \$780,600.00     |                  |
|                                    | 20                             | 2021/12/31 | 000278   | 000427  | BANCOLOMBIA        |                  |            | \$5,292,000.00   |                  |
|                                    | 20                             | 2021/12/31 | 000278   | 000429  | BANCOLOMBIA        |                  |            | \$4,500,000.00   |                  |
|                                    | 20                             | 2021/12/31 | 000278   | 000430  | BANCOLOMBIA        |                  |            | \$2,900,000.00   |                  |
|                                    | 20                             | 2021/12/31 | 000278   | 000431  | BANCOLOMBIA        |                  |            | \$2,717,000.00   |                  |
|                                    | 20                             | 2021/12/31 | 000278   | 000432  | BANCOLOMBIA        |                  |            | \$4,850,000.00   |                  |
|                                    | 20                             | 2021/12/31 | 000278   | 000433  | BANCOLOMBIA        |                  |            | \$2,800,000.00   |                  |
|                                    | 20                             | 2021/12/31 | 000278   | 000434  | BANCOLOMBIA        |                  |            | \$2,470,000.00   |                  |
|                                    | 20                             | 2021/12/31 | 000278   | 000435  | BANCOLOMBIA        |                  |            | \$200,000.00     |                  |
|                                    | 20                             | 2021/12/31 | 000278   | 000436  | BANCOLOMBIA        |                  |            | \$8,063,493.00   |                  |
|                                    | 20                             | 2021/12/31 | 000278   | 000437  | BANCOLOMBIA        |                  |            | \$729,000.00     |                  |
|                                    | 20                             | 2021/12/31 | 000278   | 000438  | BANCOLOMBIA        |                  |            | \$671,160.00     |                  |
|                                    | 20                             | 2021/12/31 | 000278   | 000439  | BANCOLOMBIA        |                  |            | \$285,600.00     |                  |
|                                    | 20                             | 2021/12/31 | 000278   | 000440  | BANCOLOMBIA        |                  |            | \$7,000,000.00   |                  |
|                                    | 20                             | 2021/12/31 | 000278   | 000441  | BANCOLOMBIA        |                  |            | \$3,500,000.00   |                  |
|                                    | 20                             | 2021/12/31 | 000278   | 000442  | BANCOLOMBIA        |                  |            | \$1,200,000.00   |                  |
|                                    | 20                             | 2021/12/31 | 000278   | 000443  | BANCOLOMBIA        |                  |            | \$800,000.00     |                  |
|                                    | 20                             | 2021/12/31 | 000278   | 000444  | BANCOLOMBIA        |                  |            | \$115,500.00     |                  |
|                                    | 20                             | 2021/12/31 | 000278   | 000445  | BANCOLOMBIA        |                  |            | \$67,800.00      |                  |
|                                    | 20                             | 2021/12/31 | 000278   | 000446  | BANCOLOMBIA        |                  |            | \$904,449.00     |                  |
|                                    | 20                             | 2021/12/31 | 000278   | 000447  | BANCOLOMBIA        |                  |            | \$176,400.00     |                  |
|                                    | 20                             | 2021/12/31 | 000278   | 000448  | BANCOLOMBIA        |                  |            | \$3,840,000.00   |                  |
|                                    | 20                             | 2021/12/31 | 000278   | 000449  | BANCOLOMBIA        |                  |            | \$3,724,204.00   |                  |
|                                    | 20                             | 2021/12/31 | 000278   | 000450  | BANCOLOMBIA        |                  |            | \$1,392,000.00   |                  |
|                                    | 20                             | 2021/12/31 | 000278   | 000451  | BANCOLOMBIA        |                  |            | \$4,000,000.00   |                  |
| TOTAL BANCOLOMBIA CTA #65800019651 |                                |            |          |         |                    | \$116,569,746.00 | \$0.00     | \$116,569,746.00 | \$0.00           |
| 11100585                           | BANCOLOMBIA CTA 36020962407    |            |          |         |                    |                  |            |                  |                  |
|                                    | 20                             | 2021/12/31 | 000278   | 000453  | PAGO GARAJE ZULEJO |                  |            | \$1,800,000.00   |                  |
|                                    | 20                             | 2021/12/31 | 000278   | 000454  | CANCION JUEGOS     |                  |            | \$2,000,000.00   |                  |
| TOTAL BANCOLOMBIA CTA 36020962407  |                                |            |          |         |                    | \$3,800,000.00   | \$0.00     | \$3,800,000.00   | \$0.00           |
| 11100588                           | BANCOLOMBIA CTA 167-120781-88  |            |          |         |                    | \$0.06           | \$0.00     | \$0.00           | \$0.06           |
| 11005                              | MONEDA NACIONAL                |            |          |         |                    | \$120,369,746.06 | \$0.00     | \$120,369,746.00 | \$0.06           |
| 1110                               | BANCOS                         |            |          |         |                    | \$120,369,746.06 | \$0.00     | \$120,369,746.00 | \$0.06           |
| 11                                 | DISPONIBLE                     |            |          |         |                    | \$120,369,746.06 | \$0.00     | \$120,369,746.00 | \$0.06           |
| 130505                             | NACIONALES                     |            |          |         |                    |                  |            |                  |                  |
|                                    | 7165999                        | QUINTERO   | FEDERICO |         |                    | \$9,063,258.00   | \$0.00     | \$0.00           | \$9,063,258.00   |
| TOTAL NACIONALES                   |                                |            |          |         |                    | \$9,063,258.00   | \$0.00     | \$0.00           | \$9,063,258.00   |
| 1305                               | CLIENTES                       |            |          |         |                    | \$9,063,258.00   | \$0.00     | \$0.00           | \$9,063,258.00   |
| 13                                 | DEUDORES                       |            |          |         |                    | \$9,063,258.00   | \$0.00     | \$0.00           | \$9,063,258.00   |
| 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 |

FEDERACION COLOMBIANA DE MOTONAUTICA  
 NIT No. 811.022.609-1

AUXILIAR GENERAL ACUMULADO  
 Diciembre 28 DE 2021

CODIGO: 154420

NOMBRE: BOTES

| NIT                                  | COMPR.   | FECHA | NUMERO DOC.REF | DETALLE | SALDO ANTERIOR     | MOVIMIENTO |                 | SALDO ACTUAL       |
|--------------------------------------|--|-------|----------------|---------|--------------------|------------|-----------------|--------------------|
|                                      |  |       |                |         |                    | DEBITOS    | CREDITOS        |                    |
| 3055387873                           | JETSURT USA  |       |                |         | \$49,645,650.00    | \$0.00     | \$0.00          | \$49,645,650.00    |
| 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                          |  |       |                |         | \$278,624,074.00   | \$0.00     | \$0.00          | \$278,624,074.00   |
| 4425                                 | 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                             |       |                |         | \$267,724,074.00   | \$0.00     | \$0.00          | \$267,724,074.00   |
| 159220                               | EQUIPO DE COMPUTACION Y COMUNI                             |       |                |         |                    |            | \$18,940,172.00 |                    |
|                                      | 20 2021/12/31 000278 000012 GASTO DEPRECIACION POR EL AÑO  |       |                |         |                    |            |                 |                    |
| TOTAL EQUIPO DE COMPUTACION Y COMUNI |  |       |                |         | (\$35,075,732.00)  | \$0.00     | \$18,940,172.00 | (\$54,015,904.00)  |
| 1592                                 | DEPRECIACION ACUMULADA                                     |       |                |         | (\$35,075,732.00)  | \$0.00     | \$18,940,172.00 | (\$54,015,904.00)  |
| 15                                   | PROPIEDADES PLANTA Y EQUIPO                                |       |                |         | \$235,448,342.00   | \$0.00     | \$18,940,172.00 | \$216,508,170.00   |
| 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   |       |                |         |                    |            |                 |                    |
|                                      | 42967674 20 2021/12/31 000278 000012 CONTABILIDAD AÑO 2021 |       |                |         |                    |            | \$1,800,000.00  |                    |
|                                      | 42967674 GUERRA ACOSTA MARTHA NELLY                        |       |                |         | (\$8,720,000.00)   | \$0.00     | \$1,800,000.00  | (\$10,520,000.00)  |
|                                      | 70045153 20 2021/12/31 000278 000012 CONTABILIDAD AÑO 2021 |       |                |         |                    |            | \$2,400,000.00  |                    |
|                                      | 70045153 MURCIA NIETO PEDRO JOSE                           |       |                |         | \$0.00             | \$0.00     | \$2,400,000.00  | (\$2,400,000.00)   |
| TOTAL HONORARIOS                     |  |       |                |         | (\$8,720,000.00)   | \$0.00     | \$4,200,000.00  | (\$12,920,000.00)  |
| 233595                               | OTROS  |       |                |         |                    |            |                 |                    |
|                                      | 25 VARIOS  |       |                |         | (\$41,552,963.00)  | \$0.00     | \$0.00          | (\$41,552,963.00)  |
|                                      | 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)  |
| TOTAL OTROS                          |  |       |                |         | (\$140,280,366.00) | \$0.00     | \$0.00          | (\$140,280,366.00) |
| 2335                                 | COSTOS Y GASTOS POR PAGAR                                  |       |                |         | (\$149,000,366.00) | \$0.00     | \$4,200,000.00  | (\$153,200,366.00) |

FEDERACION COLOMBIANA DE MOTONAUTICA  
 NIT No. 811.022.609-1

AUXILIAR GENERAL ACUMULADO  
 Diciembre 28 DE 2021

CODIGO: 233595

NOMBRE: OTROS

| NIT                                  | COMPR.      | FECHA         | NUMERO DOC.REF | DETALLE                        | SALDO ANTERIOR     | MOVIMIENTO |                 | SALDO ACTUAL       |
|--------------------------------------|-------------|---------------|----------------|--------------------------------|--------------------|------------|-----------------|--------------------|
|                                      |             |               |                |                                |                    | DEBITOS    | CREDITOS        |                    |
| 236560                               |             |               |                | PAGO RETEFUENTE                |                    |            |                 |                    |
|                                      | 800197268-4 |               |                | ADMINISTRACION DE IMPUESTOS    | \$1,637,000.00     | \$0.00     | \$0.00          | \$1,637,000.00     |
| TOTAL PAGO RETEFUENTE                |             |               |                |                                | \$1,637,000.00     | \$0.00     | \$0.00          | \$1,637,000.00     |
| 236599                               |             |               |                | RETENCION PARA CIERRE          | (\$1,837,284.00)   | \$0.00     | \$0.00          | (\$1,837,284.00)   |
| 2365                                 |             |               |                | RETENCION EN LA FUENTE         | (\$200,284.00)     | \$0.00     | \$0.00          | (\$200,284.00)     |
| 23                                   |             |               |                | CUENTAS POR PAGAR              | (\$149,200,650.00) | \$0.00     | \$4,200,000.00  | (\$153,400,650.00) |
| 350505                               |             |               |                | ACTIVOS COMPRADOS DENTRO DEL P |                    |            |                 |                    |
|                                      | 811022609-1 |               |                | FEDERACION COLOMBIANA DE MOTON | (\$49,900,000.00)  | \$0.00     | \$0.00          | (\$49,900,000.00)  |
|                                      | 900486347-8 | 20 2021/12/31 | 000278 000452  | COMPRA JETSURF USA             |                    |            | \$49,645,650.00 |                    |
|                                      | 900486347-8 |               |                | LOS AUTOS                      | \$0.00             | \$0.00     | \$49,645,650.00 | (\$49,645,650.00)  |
| TOTAL ACTIVOS COMPRADOS DENTRO DEL P |             |               |                |                                | (\$49,900,000.00)  | \$0.00     | \$49,645,650.00 | (\$99,545,650.00)  |
| 3505                                 |             |               |                | CTIVOS COMPRADOS DENTRO DEL PE | (\$49,900,000.00)  | \$0.00     | \$49,645,650.00 | (\$99,545,650.00)  |
| 35                                   |             |               |                | ACTIVOS COMPRADOS DENTRO DEL P | (\$49,900,000.00)  | \$0.00     | \$49,645,650.00 | (\$99,545,650.00)  |
| 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 ACUMULADEAS DE PERIO | \$61,156,271.33    | \$0.00     | \$0.00          | \$61,156,271.33    |
| 3710                                 |             |               |                | PERDIDAS DE PERIODOS ANTERIORE | \$61,156,271.33    | \$0.00     | \$0.00          | \$61,156,271.33    |
| 37                                   |             |               |                | RESULTADOS DE EJERCICIOS ANTER | \$61,156,270.75    | \$0.00     | \$0.00          | \$61,156,270.75    |
| 417015                               |             |               |                | APORTES ENTIDADES OFICIALES    |                    |            |                 |                    |
|                                      | 89999930-6  |               |                | MINISTERIO DEL DEPORTE         | (\$500,000,000.00) | \$0.00     | \$0.00          | (\$500,000,000.00) |
|                                      | 860016662-6 |               |                | COMITE OLIMPICO COLOMBIANO     | (\$23,282,016.00)  | \$0.00     | \$0.00          | (\$23,282,016.00)  |
| TOTAL APORTES ENTIDADES OFICIALES    |             |               |                |                                | (\$523,282,016.00) | \$0.00     | \$0.00          | (\$523,282,016.00) |
| 4170                                 |             |               |                | OTRAS ACTIVIDADES DE SERVICIOS | (\$523,282,016.00) | \$0.00     | \$0.00          | (\$523,282,016.00) |
| 41                                   |             |               |                | OPERACIONALES                  | (\$523,282,016.00) | \$0.00     | \$0.00          | (\$523,282,016.00) |
| 42950105                             |             |               |                | INSCRIPCIONES                  |                    |            |                 |                    |
|                                      | 2007        |               |                | INSCRIPCIONES                  | (\$19,450,000.00)  | \$0.00     | \$0.00          | (\$19,450,000.00)  |
|                                      | 800014338-7 |               |                | NATURAL FRESHLY S.A.S.         | (\$545,000.00)     | \$0.00     | \$0.00          | (\$545,000.00)     |
| TOTAL INSCRIPCIONES                  |             |               |                |                                | (\$19,995,000.00)  | \$0.00     | \$0.00          | (\$19,995,000.00)  |
| 429501                               |             |               |                | INGRESOS RECIBIDOS PARA TERCER | (\$19,995,000.00)  | \$0.00     | \$0.00          | (\$19,995,000.00)  |
| 429509                               |             |               |                | DONACIONES                     |                    |            |                 |                    |
|                                      | 890203123-9 |               |                | CLUB MIRAMAR BARRANCA          | (\$60,830,500.00)  | \$0.00     | \$0.00          | (\$60,830,500.00)  |
| TOTAL DONACIONES                     |             |               |                |                                | (\$60,830,500.00)  | \$0.00     | \$0.00          | (\$60,830,500.00)  |
| 4295                                 |             |               |                | DIVERSOS                       | (\$80,825,500.00)  | \$0.00     | \$0.00          | (\$80,825,500.00)  |
| 42                                   |             |               |                | NO OPERACIONALES               | (\$80,825,500.00)  | \$0.00     | \$0.00          | (\$80,825,500.00)  |

FEDERACION COLOMBIANA DE MOTONAUTICA  
 NIT No. 811.022.609-1

AUXILIAR GENERAL ACUMULADO  
 Diciembre 28 DE 2021

CODIGO: 429509 NOMBRE: DONACIONES

| NIT                                  | COMPR.       | FECHA | NUMERO     | DOC.REF | DETALLE                               | SALDO ANTERIOR | MOVIMIENTO     |          | SALDO ACTUAL   |
|--------------------------------------|--------------|-------|------------|---------|---------------------------------------|----------------|----------------|----------|----------------|
|                                      |              |       |            |         |                                       |                | DEBITOS        | CREDITOS |                |
| 510584                               |              |       |            |         | GASTOS MEDICOS Y DROGAS               |                |                |          |                |
|                                      | 987876543    |       |            |         | FARMACIA PASTEUR                      | \$469,841.00   | \$0.00         | \$0.00   | \$469,841.00   |
|                                      | 900695881-9  |       |            |         | CLINICA OXIVIDA S.A.S.                | \$270,000.00   | \$0.00         | \$0.00   | \$270,000.00   |
| TOTAL GASTOS MEDICOS Y DROGAS        |              |       |            |         |                                       | \$739,841.00   | \$0.00         | \$0.00   | \$739,841.00   |
| 5105                                 |              |       |            |         | GASTOS DE PERSONAL                    | \$739,841.00   | \$0.00         | \$0.00   | \$739,841.00   |
| 511030                               |              |       |            |         | ASESORIA FINANCIERA                   |                |                |          |                |
|                                      | 42967674     | 20    | 2021/12/31 | 000278  | 000012 REVISORIA FISCAL               |                | \$1,800,000.00 |          |                |
|                                      | 42967674     |       |            |         | GUERRA ACOSTA MARTHA NELLY            | \$0.00         | \$1,800,000.00 | \$0.00   | \$1,800,000.00 |
|                                      | 70045153     | 20    | 2021/12/31 | 000278  | 000012 CONTABILIDAD AÑO 2021          |                | \$2,400,000.00 |          |                |
|                                      | 70045153     |       |            |         | MURCIA NIETO PEDRO JOSE               | \$0.00         | \$2,400,000.00 | \$0.00   | \$2,400,000.00 |
| TOTAL ASESORIA FINANCIERA            |              |       |            |         |                                       | \$0.00         | \$4,200,000.00 | \$0.00   | \$4,200,000.00 |
| 5110                                 |              |       |            |         | HONORARIOS                            | \$0.00         | \$4,200,000.00 | \$0.00   | \$4,200,000.00 |
| 513010                               |              |       |            |         | CUMPLIMIENTO                          |                |                |          |                |
|                                      | 860524654-6  |       |            |         | ASEGURADORA SOLIDARIA DE COLOM        | \$844,353.79   | \$0.00         | \$0.00   | \$844,353.79   |
| TOTAL CUMPLIMIENTO                   |              |       |            |         |                                       | \$844,353.79   | \$0.00         | \$0.00   | \$844,353.79   |
| 5130                                 |              |       |            |         | SEGUROS                               | \$844,353.79   | \$0.00         | \$0.00   | \$844,353.79   |
| 513530                               |              |       |            |         | SERVICIOS PUBLICOS                    |                |                |          |                |
|                                      | 890904996-1  |       |            |         | EMPRESAS PUBLICAS MEDELLIN            | \$514,498.00   | \$0.00         | \$0.00   | \$514,498.00   |
| TOTAL SERVICIOS PUBLICOS             |              |       |            |         |                                       | \$514,498.00   | \$0.00         | \$0.00   | \$514,498.00   |
| 513535                               |              |       |            |         | TELEFONO                              |                |                |          |                |
|                                      | 830114921-1  |       |            |         | UNE TELECOMUNICACIONES                | \$327,206.00   | \$0.00         | \$0.00   | \$327,206.00   |
| TOTAL TELEFONO                       |              |       |            |         |                                       | \$327,206.00   | \$0.00         | \$0.00   | \$327,206.00   |
| 13550                                |              |       |            |         | TRANSPORTE FLETES Y ACARREOS          |                |                |          |                |
|                                      | 1088238751-7 | 20    | 2021/12/31 | 000278  | 000453 PAGO GARAJE ZULEJO             |                | \$1,800,000.00 |          |                |
|                                      | 1088238751-7 |       |            |         | RICO MURILLO ANDREA                   | \$0.00         | \$1,800,000.00 | \$0.00   | \$1,800,000.00 |
| TOTAL TRANSPORTE FLETES Y ACARREOS   |              |       |            |         |                                       | \$0.00         | \$1,800,000.00 | \$0.00   | \$1,800,000.00 |
| 513595                               |              |       |            |         | OTROS                                 |                |                |          |                |
|                                      | 811009788-8  |       |            |         | DISTRICOM S.A                         | \$330,002.00   | \$0.00         | \$0.00   | \$330,002.00   |
| TOTAL OTROS                          |              |       |            |         |                                       | \$330,002.00   | \$0.00         | \$0.00   | \$330,002.00   |
| 5135                                 |              |       |            |         | SERVICIOS                             | \$1,171,706.00 | \$1,800,000.00 | \$0.00   | \$2,971,706.00 |
| 514525                               |              |       |            |         | EQUIPO DE COMPUTACION Y COMUNI        |                |                |          |                |
|                                      | 80141030     | 20    | 2021/12/31 | 000278  | 000437 JHON EDIER GONZALEZ MARTIN     |                | \$729,000.00   |          |                |
|                                      | 80141030     |       |            |         | GONZALEZ MARTIN JHIN EDIER            | \$0.00         | \$729,000.00   | \$0.00   | \$729,000.00   |
|                                      | 901361537-1  | 20    | 2021/12/31 | 000278  | 000447 SOLUCIONES EMPRESARIALES EN LA |                | \$176,400.00   |          |                |
|                                      | 901361537-1  |       |            |         | SOLUCIONES EMPRESARIALES EN LA        | \$0.00         | \$176,400.00   | \$0.00   | \$176,400.00   |
| TOTAL EQUIPO DE COMPUTACION Y COMUNI |              |       |            |         |                                       | \$0.00         | \$905,400.00   | \$0.00   | \$905,400.00   |

FEDERACION COLOMBIANA DE MOTONAUTICA  
 NIT No. 811.022.609-1

AUXILIAR GENERAL ACUMULADO  
 Diciembre 28 DE 2021

CODIGO: 514525

NOMBRE: EQUIPO DE COMPUTACION Y COMUNI

| NIT              | COMPR.                       | FECHA | NUMERO     | DOC.REF | DETALLE                         | SALDO ANTERIOR  | MOVIMIENTO     |          | SALDO ACTUAL    |
|------------------|------------------------------|-------|------------|---------|---------------------------------|-----------------|----------------|----------|-----------------|
|                  |                              |       |            |         |                                 |                 | DEBITOS        | CREDITOS |                 |
| 514550           | PAGINA WEB                   |       |            |         |                                 |                 |                |          |                 |
|                  | 901361537-1                  |       |            |         | SOLUCIONES EMPRESARIALES EN LA  | \$300,000.00    | \$0.00         | \$0.00   | \$300,000.00    |
| TOTAL PAGINA WEB |                              |       |            |         |                                 | \$300,000.00    | \$0.00         | \$0.00   | \$300,000.00    |
| 5145             | MANTENIMIENTO Y REPARACIONES |       |            |         |                                 | \$300,000.00    | \$905,400.00   | \$0.00   | \$1,205,400.00  |
| 515095           | OTROS                        |       |            |         |                                 |                 |                |          |                 |
|                  | 29506783-7                   |       |            |         | GRUPO COMERCIAL Y TECNOLOGICO   | \$875,334.00    | \$0.00         | \$0.00   | \$875,334.00    |
|                  | 90133727-4                   |       |            |         | DIGITAL RIVER CISCO             | \$107,820.00    | \$0.00         | \$0.00   | \$107,820.00    |
|                  | 901361537-1                  |       |            |         | SOLUCIONES EMPRESARIALES EN LA  | \$394,000.00    | \$0.00         | \$0.00   | \$394,000.00    |
| TOTAL OTROS      |                              |       |            |         |                                 | \$1,377,154.00  | \$0.00         | \$0.00   | \$1,377,154.00  |
| 5150             | ADECUACION E INSTALACION     |       |            |         |                                 | \$1,377,154.00  | \$0.00         | \$0.00   | \$1,377,154.00  |
| 515505           | ALOJAMIENTO Y MANUTENCION    |       |            |         |                                 |                 |                |          |                 |
|                  | 25 VARIOS                    |       |            |         |                                 | \$1,421,808.00  | \$0.00         | \$0.00   | \$1,421,808.00  |
|                  | 7710947                      |       |            |         | HOTEL D MARY                    | \$110,000.00    | \$0.00         | \$0.00   | \$110,000.00    |
|                  | 91423492                     |       |            |         | DOGUIS                          | \$2,150,000.00  | \$0.00         | \$0.00   | \$2,150,000.00  |
|                  | 93201008                     |       |            |         | RESTAURANTE DONDE ROSITA        | \$770,000.00    | \$0.00         | \$0.00   | \$770,000.00    |
|                  | 98512883                     |       |            |         | HOTEL ORIGENES                  | \$1,560,000.00  | \$0.00         | \$0.00   | \$1,560,000.00  |
|                  | 3058883-8                    |       |            |         | RESTAURANTE RENATO              | \$242,000.00    | \$0.00         | \$0.00   | \$242,000.00    |
|                  | 3059220-1                    | 20    | 2021/12/31 | 000278  | 000427 MIRADOR DEL PUEBLO VIEJO |                 | \$5,292,000.00 |          |                 |
|                  | 3059220-1                    |       |            |         | MIRADOR DE PUEBLO VIEJO         | \$2,900,000.00  | \$5,292,000.00 | \$0.00   | \$8,192,000.00  |
|                  | 860029738                    | 20    | 2021/12/31 | 000278  | 000429 MARINA DE GUATAVITA LTDA |                 | \$4,500,000.00 |          |                 |
|                  | 860029738                    |       |            |         | MARINA DE GUATAVITA LTDA        | \$0.00          | \$4,500,000.00 | \$0.00   | \$4,500,000.00  |
|                  | 890940552                    |       |            |         | CONSERPRADOS                    | \$90,000.00     | \$0.00         | \$0.00   | \$90,000.00     |
|                  | 900272428                    |       |            |         | ESTACION DE SEFVICO OLGA LUCIA  | \$12,888,000.00 | \$0.00         | \$0.00   | \$12,888,000.00 |
|                  | 900908869                    | 20    | 2021/12/31 | 000278  | 000444 HOTELES BOGOTA GROUP     |                 | \$115,500.00   |          |                 |
|                  | 900908869                    |       |            |         | HOTELES BOGOTA GROUP            | \$462,000.00    | \$115,500.00   | \$0.00   | \$577,500.00    |
|                  | 901289846                    |       |            |         | HOTEL AMERICAN VISA TOWER       | \$2,820,000.00  | \$0.00         | \$0.00   | \$2,820,000.00  |
|                  | 14235845-7                   |       |            |         | HOTEL RIO PRADO                 | \$15,770,000.00 | \$0.00         | \$0.00   | \$15,770,000.00 |
|                  | 20879136-9                   | 20    | 2021/12/31 | 000278  | 000445 RESTAURANTE EL DORADO    |                 | \$67,800.00    |          |                 |
|                  | 20879136-9                   |       |            |         | RESTAURANTE EL DORADO           | \$0.00          | \$67,800.00    | \$0.00   | \$67,800.00     |
|                  | 21787343-5                   |       |            |         | HOTEL EL PORTAL GUATAPE         | \$5,158,000.00  | \$0.00         | \$0.00   | \$5,158,000.00  |
|                  | 21788284-3                   |       |            |         | RESTAURANTE PARRILLA BAR MIRAD  | \$4,155,000.00  | \$0.00         | \$0.00   | \$4,155,000.00  |
|                  | 21788906-6                   |       |            |         | ACEVEDO SERNA JORMANY           | \$2,604,000.00  | \$0.00         | \$0.00   | \$2,604,000.00  |
|                  | 24397246-6                   |       |            |         | PARADOR PORTAL CAMPESTRE        | \$75,700.00     | \$0.00         | \$0.00   | \$75,700.00     |
|                  | 26766205-5                   |       |            |         | POSADA SOL Y LUNA               | \$152,000.00    | \$0.00         | \$0.00   | \$152,000.00    |

FEDERACION COLOMBIANA DE MOTONAUTICA  
 NIT No. 811.022.609-1

AUXILIAR GENERAL ACUMULADO  
 Diciembre 28 DE 2021

CODIGO: 515505

NOMBRE: ALOJAMIENTO Y MANUTENCION

| NIT                             | COMPR.             | FECHA      | NUMERO DOC.REF | DETALLE                            | SALDO ANTERIOR   | MOVIMIENTO      |          | SALDO ACTUAL     |
|---------------------------------|--------------------|------------|----------------|------------------------------------|------------------|-----------------|----------|------------------|
|                                 |                    |            |                |                                    |                  | DEBITOS         | CREDITOS |                  |
| 40438444-3                      |                    |            |                | HOTEL RIVERAS DE SAN MIGUEL        | \$360,000.00     | \$0.00          | \$0.00   | \$360,000.00     |
| 43454826-1                      |                    |            |                | HOTEL REAL GUATAPE                 | \$6,608,000.00   | \$0.00          | \$0.00   | \$6,608,000.00   |
| 79446536-8                      |                    |            |                | HOTEL SAN M IGUEL DE PRADO         | \$900,000.00     | \$0.00          | \$0.00   | \$900,000.00     |
| 811024845-2                     |                    |            |                | RANCHERITO GUARNE                  | \$64,135.00      | \$0.00          | \$0.00   | \$64,135.00      |
| 890203123-9                     |                    |            |                | CLUB MIRAMAR BARRANCA              | \$15,054,500.00  | \$0.00          | \$0.00   | \$15,054,500.00  |
| 900294771-6                     |                    |            |                | HOTEL EL PORTRILLO                 | \$219,000.00     | \$0.00          | \$0.00   | \$219,000.00     |
| 900511031-6                     | 20                 | 2021/12/31 | 000278         | 000449 HOSTAL DOÑA MANUELA         |                  | \$3,724,204.00  |          |                  |
| 900511031-6                     |                    |            |                | HOSTAL DOÑA MANUELA                | \$0.00           | \$3,724,204.00  | \$0.00   | \$3,724,204.00   |
| 901135851-1                     |                    |            |                | INVERSIONES ASADOS DEL CAMINO      | \$251,000.00     | \$0.00          | \$0.00   | \$251,000.00     |
| 901138889-2                     |                    |            |                | LA MAGIA DEL TURISMO S.A.S.        | \$3,457,030.00   | \$0.00          | \$0.00   | \$3,457,030.00   |
| 1037236070-5                    |                    |            |                | MIXTURA GOURMET                    | \$4,210,000.00   | \$0.00          | \$0.00   | \$4,210,000.00   |
| 1037237546-3                    |                    |            |                | RESTAURANTE EL CASTILLO            | \$2,040,000.00   | \$0.00          | \$0.00   | \$2,040,000.00   |
| 1123861240-0                    |                    |            |                | RESTAURANTE LA ESQUINA DEL SAZ     | \$178,000.00     | \$0.00          | \$0.00   | \$178,000.00     |
| 8110226098-7                    |                    |            |                | HOTELES DE BARRANCA S.A.S.         | \$20,660,000.00  | \$0.00          | \$0.00   | \$20,660,000.00  |
| TOTAL ALOJAMIENTO Y MANUTENCION |                    |            |                |                                    | \$107,330,173.00 | \$13,699,504.00 | \$0.00   | \$121,029,677.00 |
| 515515                          | PASAJES AEREOS     |            |                |                                    |                  |                 |          |                  |
|                                 | 30950              |            |                | SKYSCANNER                         | \$4,689,299.40   | \$0.00          | \$0.00   | \$4,689,299.40   |
|                                 | 4597015            |            |                | INN ON THE LAKES                   | \$1,909,313.00   | \$0.00          | \$0.00   | \$1,909,313.00   |
| 890203129                       | 20                 | 2021/12/31 | 000278         | 000424 AGENCIA DE VIAJES SANTUR    |                  | \$590,540.00    |          |                  |
|                                 | 20                 | 2021/12/31 | 000278         | 000425 AGENCIA DE VIAJES SANTUR    |                  | \$780,600.00    |          |                  |
| 890203129                       |                    |            |                | AGENCIA DE VIAJES SANTUR           | \$993,019.00     | \$1,371,140.00  | \$0.00   | \$2,364,159.00   |
| 900413476-1                     |                    |            |                | ATRAPALO                           | \$2,123,001.00   | \$0.00          | \$0.00   | \$2,123,001.00   |
| 901138889-2                     | 20                 | 2021/12/31 | 000278         | 000438 LA MAGIA DEL TURISMO S.A.S. |                  | \$671,160.00    |          |                  |
|                                 | 20                 | 2021/12/31 | 000278         | 000439 LA MAGIA DEL TURISMO S.A.S. |                  | \$285,600.00    |          |                  |
| 901138889-2                     |                    |            |                | LA MAGIA DEL TURISMO S.A.S.        | \$51,769,530.00  | \$956,760.00    | \$0.00   | \$52,726,290.00  |
| TOTAL PASAJES AEREOS            |                    |            |                |                                    | \$61,484,162.40  | \$2,327,900.00  | \$0.00   | \$63,812,062.40  |
| 515520                          | PASAJES TERRESTRES |            |                |                                    |                  |                 |          |                  |
|                                 | 52780368           |            |                | RABEYA SILVA CLAUDIA BIVIANA       | \$1,300,000.00   | \$0.00          | \$0.00   | \$1,300,000.00   |
| TOTAL PASAJES TERRESTRES        |                    |            |                |                                    | \$1,300,000.00   | \$0.00          | \$0.00   | \$1,300,000.00   |
| 51559590                        | JUZGAMIENTO        |            |                |                                    |                  |                 |          |                  |
|                                 | 29563965           |            |                | HASSELKUS GONZALEZ JUAN FERNAN     | \$36,700,000.00  | \$0.00          | \$0.00   | \$36,700,000.00  |
|                                 | 1014236509         |            |                | LOZANO GONZALEZ CESAR AUGUSTO      | \$11,500,000.00  | \$0.00          | \$0.00   | \$11,500,000.00  |
| 1152194825                      | 20                 | 2021/12/31 | 000278         | 000440 ALEJANDRO OCAMPO MARULANDA  |                  | \$7,000,000.00  |          |                  |
| 1152194825                      |                    |            |                | OCAMPO MARULANDA ALEJANDRO         | \$7,000,000.00   | \$7,000,000.00  | \$0.00   | \$14,000,000.00  |

FEDERACION COLOMBIANA DE MOTONAUTICA  
 NIT No. 811.022.609-1

AUXILIAR GENERAL ACUMULADO  
 Diciembre 28 DE 2021

CODIGO: 51559590 NOMBRE: JUZGAMIENTO

| NIT                                  | COMPR.                         | FECHA      | NUMERO DOC.REF | DETALLE                              | SALDO ANTERIOR   | MOVIMIENTO      |          | SALDO ACTUAL     |
|--------------------------------------|--------------------------------|------------|----------------|--------------------------------------|------------------|-----------------|----------|------------------|
|                                      |                                |            |                |                                      |                  | DEBITOS         | CREDITOS |                  |
| TOTAL JUZGAMIENTO                    |                                |            |                |                                      | \$55,200,000.00  | \$7,000,000.00  | \$0.00   | \$62,200,000.00  |
| 515595                               | OTROS                          |            |                |                                      | \$55,200,000.00  | \$7,000,000.00  | \$0.00   | \$62,200,000.00  |
| 5155                                 | GASTOS DE VIAJE                |            |                |                                      | \$225,314,335.40 | \$23,027,404.00 | \$0.00   | \$248,341,739.40 |
| 516020                               | EQUIPO DE COMPUTACION Y COMUNI |            |                |                                      |                  |                 |          |                  |
| 811022609-1                          | 20                             | 2021/12/31 | 000278         | 000012 GASTO DEPRECIACION POR EL AÑO |                  | \$18,940,172.00 |          |                  |
| 811022609-1                          | FEDERACION COLOMBIANA DE MOTON |            |                |                                      | \$0.00           | \$18,940,172.00 | \$0.00   | \$18,940,172.00  |
| TOTAL EQUIPO DE COMPUTACION Y COMUNI |                                |            |                |                                      | \$0.00           | \$18,940,172.00 | \$0.00   | \$18,940,172.00  |
| 60                                   | DEPRECIACIONES                 |            |                |                                      | \$0.00           | \$18,940,172.00 | \$0.00   | \$18,940,172.00  |
| 519535                               | COMBUSTIBLES Y LUBRICANTES     |            |                |                                      |                  |                 |          |                  |
| 800169582-3                          | BRIO EL PUERTO DE GUATAVITA    |            |                |                                      | \$45,014.00      | \$0.00          | \$0.00   | \$45,014.00      |
| 811009788-8                          | DISTRICOM S.A                  |            |                |                                      | \$278,810.00     | \$0.00          | \$0.00   | \$278,810.00     |
| 830508167-4                          | COMERCIALIZADORA RUMBOS        |            |                |                                      | \$158,015.00     | \$0.00          | \$0.00   | \$158,015.00     |
| 900026174-4                          | EDS LA CORRALEJA               |            |                |                                      | \$409,536.00     | \$0.00          | \$0.00   | \$409,536.00     |
| 900652115-0                          | ESTACION DE SERVICIO JAP S.A.S |            |                |                                      | \$90,000.00      | \$0.00          | \$0.00   | \$90,000.00      |
| 901248022-6                          | SALDESCO S.A.S.                |            |                |                                      | \$430,384.00     | \$0.00          | \$0.00   | \$430,384.00     |
| TOTAL COMBUSTIBLES Y LUBRICANTES     |                                |            |                |                                      | \$1,411,759.00   | \$0.00          | \$0.00   | \$1,411,759.00   |
| 519585                               | COMPRA ACTIVOS MENORES         |            |                |                                      |                  |                 |          |                  |
| 80170699-7                           | EXOSTOS Y SILENCIADORES DAEXOS |            |                |                                      | \$770,000.00     | \$0.00          | \$0.00   | \$770,000.00     |
| 900868271-1                          | DECATHON                       |            |                |                                      | \$1,391,000.00   | \$0.00          | \$0.00   | \$1,391,000.00   |
| TOTAL COMPRA ACTIVOS MENORES         |                                |            |                |                                      | \$2,161,000.00   | \$0.00          | \$0.00   | \$2,161,000.00   |
| 51959515                             | CAPACITACION                   |            |                |                                      |                  |                 |          |                  |
| 1020788876                           | DOMINGUEZ MENDEZ ANDREA DEL PI |            |                |                                      | \$26,000,000.00  | \$0.00          | \$0.00   | \$26,000,000.00  |
| TOTAL CAPACITACION                   |                                |            |                |                                      | \$26,000,000.00  | \$0.00          | \$0.00   | \$26,000,000.00  |
| 51959520                             | ANUALIDAD                      |            |                |                                      |                  |                 |          |                  |
| 860016662-6                          | COMITE OLIMPICO COLOMBIANO     |            |                |                                      | \$908,526.00     | \$0.00          | \$0.00   | \$908,526.00     |
| TOTAL ANUALIDAD                      |                                |            |                |                                      | \$908,526.00     | \$0.00          | \$0.00   | \$908,526.00     |
| 51959525                             | EQUIPO LOGISTICA DE CARRETERA  |            |                |                                      |                  |                 |          |                  |
| 51856559-4                           | 20                             | 2021/12/31 | 000278         | 000433 CARMEN LUCIA LOPEZ DAVILA     |                  | \$2,800,000.00  |          |                  |
| 51856559-4                           | LOPEZ CARMEN LUCIA             |            |                |                                      | \$7,400,000.00   | \$2,800,000.00  | \$0.00   | \$10,200,000.00  |
| TOTAL EQUIPO LOGISTICA DE CARRETERA  |                                |            |                |                                      | \$7,400,000.00   | \$2,800,000.00  | \$0.00   | \$10,200,000.00  |
| 51959535                             | PEAJES                         |            |                |                                      |                  |                 |          |                  |
| 830054076-2                          | HOTOVIAL S.A./PEAJE            |            |                |                                      | \$345,500.00     | \$0.00          | \$0.00   | \$345,500.00     |
| 830055897-7                          | CONCESION ALTO MAGDALENA       |            |                |                                      | \$68,600.00      | \$0.00          | \$0.00   | \$68,600.00      |
| TOTAL PEAJES                         |                                |            |                |                                      | \$414,100.00     | \$0.00          | \$0.00   | \$414,100.00     |



FEDERACION COLOMBIANA DE MOTONAUTICA  
NIT No. 811.022.609-1

AUXILIAR GENERAL ACUMULADO  
Diciembre 28 DE 2021

CODIGO: 51959535

NOMBRE: PEAJES

| NIT                           | COMPR.                         | FECHA | NUMERO | DOC.REF | DETALLE         | SALDO ANTERIOR  | MOVIMIENTO      |                 | SALDO ACTUAL     |
|-------------------------------|--------------------------------|-------|--------|---------|-----------------|-----------------|-----------------|-----------------|------------------|
|                               |                                |       |        |         |                 |                 | DEBITOS         | CREDITOS        |                  |
| 51959540                      | TRASLADO EQUIPO MAUTICO        |       |        |         |                 |                 |                 |                 |                  |
| 51856559-4                    | LOPEZ CARMEN LUCIA             |       |        |         | \$5,200,000.00  | \$0.00          | \$0.00          | \$5,200,000.00  |                  |
| 890270414-2                   | COOTRANSFLUVIALES UNIDOS LTDA  |       |        |         | \$800,000.00    | \$0.00          | \$0.00          | \$800,000.00    |                  |
| 901304393-3                   | 20 2021/12/31 000278 000430    |       |        |         |                 | \$2,900,000.00  |                 |                 |                  |
| 901304393-3                   | TRANSPORTES CAPIBARA S.A.S.    |       |        |         | \$5,300,000.00  | \$2,900,000.00  | \$0.00          | \$8,200,000.00  |                  |
| TOTAL TRASLADO EQUIPO MAUTICO |                                |       |        |         |                 | \$11,300,000.00 | \$2,900,000.00  | \$0.00          | \$14,200,000.00  |
| 51959550                      | COMUNICADORES                  |       |        |         |                 |                 |                 |                 |                  |
| 8714356                       | 20 2021/12/31 000278 000441    |       |        |         |                 | \$3,500,000.00  |                 |                 |                  |
| 8714356                       | MONTESINO CASTRO SAMUEL        |       |        |         | \$0.00          | \$3,500,000.00  | \$0.00          | \$3,500,000.00  |                  |
| TOTAL COMUNICADORES           |                                |       |        |         |                 | \$0.00          | \$3,500,000.00  | \$0.00          | \$3,500,000.00   |
| 51959555                      | GASTOS TRAVESIAS               |       |        |         |                 |                 |                 |                 |                  |
| 79151928                      | 20 2021/12/31 000278 000432    |       |        |         |                 | \$4,850,000.00  |                 |                 |                  |
| 79151928                      | HERNANDEZ LIZARAZO EDGAR ENRIQ |       |        |         | \$11,200,000.00 | \$4,850,000.00  | \$0.00          | \$16,050,000.00 |                  |
| 92227203                      | 20 2021/12/31 000278 000451    |       |        |         |                 | \$4,000,000.00  |                 |                 |                  |
| 92227203                      | MEDINA SALGADO JULIAN ALBERTO  |       |        |         | \$0.00          | \$4,000,000.00  | \$0.00          | \$4,000,000.00  |                  |
| 860029738                     | MARINA DE GUATAVITA LTDA       |       |        |         | \$1,526,000.00  | \$0.00          | \$0.00          | \$1,526,000.00  |                  |
| 51856559-4                    | LOPEZ CARMEN LUCIA             |       |        |         | \$1,800,000.00  | \$0.00          | \$0.00          | \$1,800,000.00  |                  |
| 811022609-1                   | FEDERACION COLOMBIANA DE MOTON |       |        |         | \$38,142,823.00 | \$0.00          | \$0.00          | \$38,142,823.00 |                  |
| 860524654-6                   | ASEGURADORA SOLIDARIA DE COLOM |       |        |         | \$315,349.00    | \$0.00          | \$0.00          | \$315,349.00    |                  |
| 890203123-9                   | 20 2021/12/31 000278 000423    |       |        |         |                 | \$53,000,000.00 |                 |                 |                  |
| 890203123-9                   | CLUB MIRAMAR BARRANCA          |       |        |         | \$15,054,500.00 | \$53,000,000.00 | \$0.00          | \$68,054,500.00 |                  |
| 890931247-6                   | DISTRIBUIDORA ZAHER S.A.S.     |       |        |         | \$216,800.00    | \$0.00          | \$0.00          | \$216,800.00    |                  |
| 900695881-9                   | CLINICA OXIVIDA S.A.S.         |       |        |         | \$300,000.00    | \$0.00          | \$0.00          | \$300,000.00    |                  |
| 1038417524-8                  | LA ESQUINA DEL CASCO           |       |        |         | \$1,480,000.00  | \$0.00          | \$0.00          | \$1,480,000.00  |                  |
| 1121880655-9                  | 20 2021/12/31 000278 000454    |       |        |         |                 | \$2,000,000.00  |                 |                 |                  |
| 1121880655-9                  | CASTAÑEDA CIFUENTES CAROLINA   |       |        |         | \$0.00          | \$2,000,000.00  | \$0.00          | \$2,000,000.00  |                  |
| TOTAL GASTOS TRAVESIAS        |                                |       |        |         |                 | \$70,035,472.00 | \$63,850,000.00 | \$0.00          | \$133,885,472.00 |
| 51959560                      | COMPRA DE REPUESTOS Y REPACION |       |        |         |                 |                 |                 |                 |                  |
| 80170699-7                    | EXOSTOS Y SILENCIADORES DAEXOS |       |        |         | \$1,130,000.00  | \$0.00          | \$0.00          | \$1,130,000.00  |                  |
| 811042293-3                   | 20 2021/12/31 000278 000450    |       |        |         |                 | \$1,392,000.00  |                 |                 |                  |
| 811042293-3                   | MARINA BAHIA GUATAPE LTDA      |       |        |         | \$0.00          | \$1,392,000.00  | \$0.00          | \$1,392,000.00  |                  |
| 890900234-8                   | DISTRIBUCIONES CARIBE S.A.S.   |       |        |         | \$3,222,163.00  | \$0.00          | \$0.00          | \$3,222,163.00  |                  |
| 900226314-1                   | 20 2021/12/31 000278 000448    |       |        |         |                 | \$3,840,000.00  |                 |                 |                  |
| 900226314-1                   | LLANTAR S.A.S.                 |       |        |         | \$0.00          | \$3,840,000.00  | \$0.00          | \$3,840,000.00  |                  |
| 900486347-0                   | 20 2021/12/31 000278 000446    |       |        |         |                 | \$904,449.00    |                 |                 |                  |
| 900486347-0                   | DISTRIBUIDORA LOS AUTOS DE COL |       |        |         | \$0.00          | \$904,449.00    | \$0.00          | \$904,449.00    |                  |
| 01056801906-1                 | MULTISERVICIOS S.A.S.          |       |        |         | \$1,480,000.00  | \$0.00          | \$0.00          | \$1,480,000.00  |                  |



FEDERACION COLOMBIANA DE MOTONAUTICA  
 NIT No. 811.022.609-1

AUXILIAR GENERAL ACUMULADO  
 Diciembre 28 DE 2021

CODIGO: 51959560

NOMBRE: COMPRA DE REPUESTOS Y REPACIONES

| NIT                                  | COMPR.                   | FECHA | NUMERO DOC.REF | DETALLE                                   | SALDO ANTERIOR  | MOVIMIENTO     |          | SALDO ACTUAL    |
|--------------------------------------|--------------------------|-------|----------------|---|-----------------|----------------|----------|-----------------|
|                                      |                          |       |                |   |                 | DEBITOS        | CREDITOS |                 |
| TOTAL COMPRA DE REPUESTOS Y REPACION |                          |       |                |   | \$5,832,163.00  | \$6,136,449.00 | \$0.00   | \$11,968,612.00 |
| 51959563                             | COMBUSTIBLE              |       |                |   |                 |                |          |                 |
|                                      | 3815624-5                |       |                | EDS LA MISERICORDIA                       | \$2,970,000.00  | \$0.00         | \$0.00   | \$2,970,000.00  |
|                                      | 5030369-9                |       |                | ESTACION DE SERVICIO CARLOS JU            | \$3,010,000.00  | \$0.00         | \$0.00   | \$3,010,000.00  |
|                                      | 5713885-1                |       |                | ESTACION LA ABUELA                        | \$3,341,800.00  | \$0.00         | \$0.00   | \$3,341,800.00  |
|                                      | 900272428                |       |                | ESTACION DE SEFVICO OLGA LUCIA            | \$533,315.00    | \$0.00         | \$0.00   | \$533,315.00    |
|                                      | 28475825-1               |       |                | TORRES ESPITIA MARIA BIBIANA              | \$1,299,808.00  | \$0.00         | \$0.00   | \$1,299,808.00  |
|                                      | 51847102-4               |       |                | EDS EXITO VIA AL LLANO                    | \$1,204,926.00  | \$0.00         | \$0.00   | \$1,204,926.00  |
|                                      | 809000783-3              |       |                | ESTACION SERVICIO ASOPRADO                | \$982,148.00    | \$0.00         | \$0.00   | \$982,148.00    |
|                                      | 900021259-5              |       |                | ESTACION DE SERVICIO EL CORDOB            | \$265,380.00    | \$0.00         | \$0.00   | \$265,380.00    |
|                                      | 900126847-8              |       |                | INVERSIONES CALO                          | \$724,654.00    | \$0.00         | \$0.00   | \$724,654.00    |
|                                      | 900149566-2              |       |                | SERVICENTRO SAN ANDRES S.A.S.             | \$8,865,210.00  | \$0.00         | \$0.00   | \$8,865,210.00  |
|                                      | 900272426-5              |       |                | ESTYLO CONSTRUCCIONES S.A.S.              | \$1,086,310.00  | \$0.00         | \$0.00   | \$1,086,310.00  |
|                                      | 900737113-2              |       |                | GESIVAR S.A.S.                            | \$748,000.00    | \$0.00         | \$0.00   | \$748,000.00    |
|                                      | 901206875-1              |       |                | ESTACION DE SERVICIO GILMAR               | \$2,441,400.00  | \$0.00         | \$0.00   | \$2,441,400.00  |
| TOTAL COMBUSTIBLE                    |                          |       |                |   | \$27,472,951.00 | \$0.00         | \$0.00   | \$27,472,951.00 |
| 51959565                             | TROFEOS Y PREMIACION     |       |                |   |                 |                |          |                 |
|                                      | 901146054-3              | 20    | 2021/12/31     | 000278 000431 CREAMLAM S.A.S.             |                 | \$2,717,000.00 |          |                 |
|                                      | 901146054-3              |       |                | CREARLAM S.A.S.                           | \$2,460,000.00  | \$2,717,000.00 | \$0.00   | \$5,177,000.00  |
| TOTAL TROFEOS Y PREMIACION           |                          |       |                |   | \$2,460,000.00  | \$2,717,000.00 | \$0.00   | \$5,177,000.00  |
| 51959590                             | INSCRIPCIONES            |       |                |   |                 |                |          |                 |
|                                      | 25                       |       |                | VARIOS                                    | \$556,863.00    | \$0.00         | \$0.00   | \$556,863.00    |
| TOTAL INSCRIPCIONES                  |                          |       |                |   | \$556,863.00    | \$0.00         | \$0.00   | \$556,863.00    |
| 51959595                             | GASTOS MENBRESIAS UIM    |       |                |   |                 |                |          |                 |
|                                      | 7004                     |       |                | UIM UNION INTERNACIONAL DE MOT            | \$26,287,966.00 | \$0.00         | \$0.00   | \$26,287,966.00 |
| TOTAL GASTOS MENBRESIAS UIM          |                          |       |                |   | \$26,287,966.00 | \$0.00         | \$0.00   | \$26,287,966.00 |
| 51959596                             | IMPLEMENTACION DEPORTIVA |       |                |   |                 |                |          |                 |
|                                      | 91519111                 | 20    | 2021/12/31     | 000278 000443 RAFAEL EDUARDO CORZO GALVIS |                 | \$800,000.00   |          |                 |
|                                      | 91519111                 |       |                | CORZO GALVIS RAFAEL EDUARDO               | \$0.00          | \$800,000.00   | \$0.00   | \$800,000.00    |
|                                      | 1023905656               |       |                | NORTICOS CREATIVOS                        | \$948,000.00    | \$0.00         | \$0.00   | \$948,000.00    |
|                                      | 3055387873               |       |                | JETSURT USA                               | \$381,216.00    | \$0.00         | \$0.00   | \$381,216.00    |
|                                      | 51856559-4               |       |                | LOPEZ CARMEN LUCIA                        | \$4,000,000.00  | \$0.00         | \$0.00   | \$4,000,000.00  |
|                                      | 79116215-3               |       |                | MODA ESTUDIO 6                            | \$4,267,000.00  | \$0.00         | \$0.00   | \$4,267,000.00  |

FEDERACION COLOMBIANA DE MOTONAUTICA  
 NIT No. 811.022.609-1

AUXILIAR GENERAL ACUMULADO  
 Diciembre 28 DE 2021

CODIGO: 51959596 NOMBRE: IMPLEMENTACION DEPORTIVA

| NIT                            | COMPR.                          | FECHA      | NUMERO | DOC.REF | DETALLE                        | SALDO ANTERIOR   | MOVIMIENTO       |                  | SALDO ACTUAL     |
|--------------------------------|---------------------------------|------------|--------|---------|--------------------------------|------------------|------------------|------------------|------------------|
|                                |                                 |            |        |         |                                |                  | DEBITOS          | CREDITOS         |                  |
| 800087160-6                    | 20                              | 2021/12/31 | 000278 | 000436  | COLOMBIANA DE MANUFACTURAS COL |                  | \$8,063,493.00   |                  |                  |
| 800087160-6                    |                                 |            |        |         | COLMAN LTDA                    | \$0.00           | \$8,063,493.00   | \$0.00           | \$8,063,493.00   |
| 863382123-2                    |                                 |            |        |         | LEISURE MARATHON               | \$663,143.00     | \$0.00           | \$0.00           | \$663,143.00     |
| 890931247-6                    | 20                              | 2021/12/31 | 000278 | 000435  | DISTRIBUIDORA ZAHAR S.A.S.     |                  | \$200,000.00     |                  |                  |
| 890931247-6                    |                                 |            |        |         | DISTRIBUIDORA ZAHAR S.A.S.     | \$170,000.00     | \$200,000.00     | \$0.00           | \$370,000.00     |
| 900868271-1                    |                                 |            |        |         | DECATHON                       | \$1,200,000.00   | \$0.00           | \$0.00           | \$1,200,000.00   |
| 1024486020-1                   | 20                              | 2021/12/31 | 000278 | 000434  | STUDIO 6                       |                  | \$2,470,000.00   |                  |                  |
|                                | 20                              | 2021/12/31 | 000278 | 000442  | STUDIO 6                       |                  | \$1,200,000.00   |                  |                  |
| 1024486020-1                   |                                 |            |        |         | STUDIO 6                       | \$7,553,000.00   | \$3,670,000.00   | \$0.00           | \$11,223,000.00  |
| TOTAL IMPLEMENTACION DEPORTIVA |                                 |            |        |         |                                | \$19,182,359.00  | \$12,733,493.00  | \$0.00           | \$31,915,852.00  |
| 51959597                       | GASTOS ENTRANAMIENTOS           |            |        |         |                                |                  |                  |                  |                  |
| 51856559-4                     |                                 |            |        |         | LOPEZ CARMEN LUCIA             | \$2,400,000.00   | \$0.00           | \$0.00           | \$2,400,000.00   |
| TOTAL GASTOS ENTRANAMIENTOS    |                                 |            |        |         |                                | \$2,400,000.00   | \$0.00           | \$0.00           | \$2,400,000.00   |
| 51959598                       | COMPRA DE ACTIVO FIJO           |            |        |         |                                |                  |                  |                  |                  |
| 900486347-8                    | 20                              | 2021/12/31 | 000278 | 000452  | COMPRA JETSURF USA             |                  | \$49,645,650.00  |                  |                  |
| 900486347-8                    |                                 |            |        |         | LOS AUTOS                      | \$0.00           | \$49,645,650.00  | \$0.00           | \$49,645,650.00  |
| TOTAL COMPRA DE ACTIVO FIJO    |                                 |            |        |         |                                | \$0.00           | \$49,645,650.00  | \$0.00           | \$49,645,650.00  |
| 519595                         | OTROS                           |            |        |         |                                | \$200,250,400.00 | \$144,282,592.00 | \$0.00           | \$344,532,992.00 |
| 5195                           | DIVERSOS                        |            |        |         |                                | \$203,823,159.00 | \$144,282,592.00 | \$0.00           | \$348,105,751.00 |
| 51                             | OPERACIONALES DE ADMINISTRACION |            |        |         |                                | \$433,570,549.19 | \$193,155,568.00 | \$0.00           | \$626,726,117.19 |
| TOTAL GENERAL                  |                                 |            |        |         |                                | \$0.00           | \$193,155,568.00 | \$193,155,568.00 | \$0.00           |

FEDERACION COLOMBIANA DE MOTONAUTICA  
 NIT No. 811.022.609-1

BALANCE DE PRUEBA  
 Diciembre 28 DE 2021

| CODIGO CUENTA | NOMBRE DE LA CUENTA            | SALDO ANTERIOR     | MOVIMIENTO       |                  | SALDO ACTUAL       |
|---------------|--------------------------------|--------------------|------------------|------------------|--------------------|
|               |                                |                    | DEBITOS          | CREDITOS         |                    |
| 1             | ACTIVO                         | \$364,881,346.06   | \$0.00           | \$139,309,918.00 | \$225,571,428.06   |
| 11            | DISPONIBLE                     | \$120,369,746.06   | \$0.00           | \$120,369,746.00 | \$0.06             |
| 1110          | BANCOS                         | \$120,369,746.06   | \$0.00           | \$120,369,746.00 | \$0.06             |
| 111005        | MONEDA NACIONAL                | \$120,369,746.06   | \$0.00           | \$120,369,746.00 | \$0.06             |
| 11100550      | BANCOLOMBIA CTA #65800019651   | \$116,569,746.00   | \$0.00           | \$116,569,746.00 | \$0.00             |
| 11100585      | BANCOLOMBIA CTA 36020962407    | \$3,800,000.00     | \$0.00           | \$3,800,000.00   | \$0.00             |
| 11100588      | BANCOLOMBIA CTA 167-120781-88  | \$0.06             | \$0.00           | \$0.00           | \$0.06             |
| 13            | DEUDORES                       | \$9,063,258.00     | \$0.00           | \$0.00           | \$9,063,258.00     |
| 1305          | CLIENTES                       | \$9,063,258.00     | \$0.00           | \$0.00           | \$9,063,258.00     |
| 130505        | NACIONALES                     | \$9,063,258.00     | \$0.00           | \$0.00           | \$9,063,258.00     |
| 15            | PROPIEDADES PLANTA Y EQUIPO    | \$235,448,342.00   | \$0.00           | \$18,940,172.00  | \$216,508,170.00   |
| 1528          | EQUIPO DE COMPUTACION Y COMUNI | \$2,800,000.00     | \$0.00           | \$0.00           | \$2,800,000.00     |
| 152805        | EQUIPOS DE PROCESAMIENTO DE DA | \$2,800,000.00     | \$0.00           | \$0.00           | \$2,800,000.00     |
| 1544          | FLOTA Y EQUIPO FLUVIAL Y/O MAR | \$267,724,074.00   | \$0.00           | \$0.00           | \$267,724,074.00   |
| 154420        | BOTES                          | \$278,624,074.00   | \$0.00           | \$0.00           | \$278,624,074.00   |
| 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)  |
| 1592          | DEPRECIACION ACUMULADA         | (\$35,075,732.00)  | \$0.00           | \$18,940,172.00  | (\$54,015,904.00)  |
| 159220        | EQUIPO DE COMPUTACION Y COMUNI | (\$35,075,732.00)  | \$0.00           | \$18,940,172.00  | (\$54,015,904.00)  |
| 2             | PASIVO                         | (\$205,600,650.00) | \$0.00           | \$4,200,000.00   | (\$209,800,650.00) |
| 21            | OBLIGACIONES FINANCIERAS       | (\$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)  |
| 219505        | PARTICULARES                   | (\$56,400,000.00)  | \$0.00           | \$0.00           | (\$56,400,000.00)  |
| 23            | CUENTAS POR PAGAR              | (\$149,200,650.00) | \$0.00           | \$4,200,000.00   | (\$153,400,650.00) |
| 2335          | COSTOS Y GASTOS POR PAGAR      | (\$149,000,366.00) | \$0.00           | \$4,200,000.00   | (\$153,200,366.00) |
| 233525        | HONORARIOS                     | (\$8,720,000.00)   | \$0.00           | \$4,200,000.00   | (\$12,920,000.00)  |
| 233595        | OTROS                          | (\$140,280,366.00) | \$0.00           | \$0.00           | (\$140,280,366.00) |
| 2365          | RETENCION EN LA FUENTE         | (\$200,284.00)     | \$0.00           | \$0.00           | (\$200,284.00)     |
| 236560        | PAGO RETEFUENTE                | \$1,637,000.00     | \$0.00           | \$0.00           | \$1,637,000.00     |
| 236599        | RETENCION PARA CIERRE          | (\$1,837,284.00)   | \$0.00           | \$0.00           | (\$1,837,284.00)   |
| 3             | PATRIMONIO                     | \$11,256,270.75    | \$0.00           | \$49,645,650.00  | (\$38,389,379.25)  |
| 35            | ACTIVOS COMPRADOS DENTRO DEL P | (\$49,900,000.00)  | \$0.00           | \$49,645,650.00  | (\$99,545,650.00)  |
| 3505          | CTIVOS COMPRADOS DENTRO DEL PE | (\$49,900,000.00)  | \$0.00           | \$49,645,650.00  | (\$99,545,650.00)  |
| 350505        | ACTIVOS COMPRADOS DENTRO DEL P | (\$49,900,000.00)  | \$0.00           | \$49,645,650.00  | (\$99,545,650.00)  |
| 37            | RESULTADOS DE EJERCICIOS ANTER | \$61,156,270.75    | \$0.00           | \$0.00           | \$61,156,270.75    |
| 3705          | UTILIDADES O EXCEDENTES ACUMUL | (\$0.58)           | \$0.00           | \$0.00           | (\$0.58)           |
| 370501        | UTILIDADES DE EJERCICIOS ANTER | (\$0.58)           | \$0.00           | \$0.00           | (\$0.58)           |
| 3710          | PERDIDAS DE PERIODOS ANTERIORE | \$61,156,271.33    | \$0.00           | \$0.00           | \$61,156,271.33    |
| 371001        | PERDEIDAS ACUMULADEAS DE PERIO | \$61,156,271.33    | \$0.00           | \$0.00           | \$61,156,271.33    |
| 4             | INGRESOS                       | (\$604,107,516.00) | \$0.00           | \$0.00           | (\$604,107,516.00) |
| 41            | OPERACIONALES                  | (\$523,282,016.00) | \$0.00           | \$0.00           | (\$523,282,016.00) |
| 4170          | OTRAS ACTIVIDADES DE SERVICIOS | (\$523,282,016.00) | \$0.00           | \$0.00           | (\$523,282,016.00) |
| 417015        | APORTES ENTIDADES OFICIALES    | (\$523,282,016.00) | \$0.00           | \$0.00           | (\$523,282,016.00) |
| 42            | NO OPERACIONALES               | (\$80,825,500.00)  | \$0.00           | \$0.00           | (\$80,825,500.00)  |
| 4295          | DIVERSOS                       | (\$80,825,500.00)  | \$0.00           | \$0.00           | (\$80,825,500.00)  |
| 429501        | INGRESOS RECIBIDOS PARA TERCER | (\$19,995,000.00)  | \$0.00           | \$0.00           | (\$19,995,000.00)  |
| 42950105      | INSCRIPCIONES                  | (\$19,995,000.00)  | \$0.00           | \$0.00           | (\$19,995,000.00)  |
| 429509        | DONACIONES                     | (\$60,830,500.00)  | \$0.00           | \$0.00           | (\$60,830,500.00)  |
| 5             | GASTOS                         | \$433,570,549.19   | \$193,155,568.00 | \$0.00           | \$626,726,117.19   |

FEDERACION COLOMBIANA DE MOTONAUTICA  
 NIT No. 811.022.609-1

BALANCE DE PRUEBA  
 Diciembre 28 DE 2021

| CODIGO CUENTA | NOMBRE DE LA CUENTA             | SALDO ANTERIOR   | MOVIMIENTO       |                  | SALDO ACTUAL     |
|---------------|---------------------------------|------------------|------------------|------------------|------------------|
|               |                                 |                  | DEBITOS          | CREDITOS         |                  |
| 51            | OPERACIONALES DE ADMINISTRACION | \$433,570,549.19 | \$193,155,568.00 | \$0.00           | \$626,726,117.19 |
| 5105          | GASTOS DE PERSONAL              | \$739,841.00     | \$0.00           | \$0.00           | \$739,841.00     |
| 510584        | GASTOS MEDICOS Y DROGAS         | \$739,841.00     | \$0.00           | \$0.00           | \$739,841.00     |
| 5110          | HONORARIOS                      | \$0.00           | \$4,200,000.00   | \$0.00           | \$4,200,000.00   |
| 511030        | ASESORIA FINANCIERA             | \$0.00           | \$4,200,000.00   | \$0.00           | \$4,200,000.00   |
| 5130          | SEGUROS                         | \$844,353.79     | \$0.00           | \$0.00           | \$844,353.79     |
| 513010        | CUMPLIMIENTO                    | \$844,353.79     | \$0.00           | \$0.00           | \$844,353.79     |
| 5135          | SERVICIOS                       | \$1,171,706.00   | \$1,800,000.00   | \$0.00           | \$2,971,706.00   |
| 513530        | SERVICIOS PUBLICOS              | \$514,498.00     | \$0.00           | \$0.00           | \$514,498.00     |
| 513535        | TELEFONO                        | \$327,206.00     | \$0.00           | \$0.00           | \$327,206.00     |
| 513550        | TRANSPORTE FLETES Y ACARREOS    | \$0.00           | \$1,800,000.00   | \$0.00           | \$1,800,000.00   |
| 513595        | OTROS                           | \$330,002.00     | \$0.00           | \$0.00           | \$330,002.00     |
| 5145          | MANTENIMIENTO Y REPARACIONES    | \$300,000.00     | \$905,400.00     | \$0.00           | \$1,205,400.00   |
| 514525        | EQUIPO DE COMPUTACION Y COMUNI  | \$0.00           | \$905,400.00     | \$0.00           | \$905,400.00     |
| 514550        | PAGINA WEB                      | \$300,000.00     | \$0.00           | \$0.00           | \$300,000.00     |
| 5150          | ADECUACION E INSTALACION        | \$1,377,154.00   | \$0.00           | \$0.00           | \$1,377,154.00   |
| 515095        | OTROS                           | \$1,377,154.00   | \$0.00           | \$0.00           | \$1,377,154.00   |
| 5155          | GASTOS DE VIAJE                 | \$225,314,335.40 | \$23,027,404.00  | \$0.00           | \$248,341,739.40 |
| 515505        | ALOJAMIENTO Y MANUTENCION       | \$107,330,173.00 | \$13,699,504.00  | \$0.00           | \$121,029,677.00 |
| 515515        | PASAJES AEREOS                  | \$61,484,162.40  | \$2,327,900.00   | \$0.00           | \$63,812,062.40  |
| 515520        | PASAJES TERRESTRES              | \$1,300,000.00   | \$0.00           | \$0.00           | \$1,300,000.00   |
| 515595        | OTROS                           | \$55,200,000.00  | \$7,000,000.00   | \$0.00           | \$62,200,000.00  |
| 51559590      | JUZGAMIENTO                     | \$55,200,000.00  | \$7,000,000.00   | \$0.00           | \$62,200,000.00  |
| 5160          | DEPRECIACIONES                  | \$0.00           | \$18,940,172.00  | \$0.00           | \$18,940,172.00  |
| 516020        | EQUIPO DE COMPUTACION Y COMUNI  | \$0.00           | \$18,940,172.00  | \$0.00           | \$18,940,172.00  |
| 5195          | DIVERSOS                        | \$203,823,159.00 | \$144,282,592.00 | \$0.00           | \$348,105,751.00 |
| 519535        | COMBUSTIBLES Y LUBRICANTES      | \$1,411,759.00   | \$0.00           | \$0.00           | \$1,411,759.00   |
| 519585        | COMPRA ACTIVOS MENORES          | \$2,161,000.00   | \$0.00           | \$0.00           | \$2,161,000.00   |
| 519595        | OTROS                           | \$200,250,400.00 | \$144,282,592.00 | \$0.00           | \$344,532,992.00 |
| 51959515      | CAPACITACION                    | \$26,000,000.00  | \$0.00           | \$0.00           | \$26,000,000.00  |
| 51959520      | ANUALIDAD                       | \$908,526.00     | \$0.00           | \$0.00           | \$908,526.00     |
| 51959525      | EQUIPO LOGISTICA DE CARRETERA   | \$7,400,000.00   | \$2,800,000.00   | \$0.00           | \$10,200,000.00  |
| 51959535      | PEAJES                          | \$414,100.00     | \$0.00           | \$0.00           | \$414,100.00     |
| 51959540      | TRASLADO EQUIPO MAUTICO         | \$11,300,000.00  | \$2,900,000.00   | \$0.00           | \$14,200,000.00  |
| 51959550      | COMUNICADORES                   | \$0.00           | \$3,500,000.00   | \$0.00           | \$3,500,000.00   |
| 51959555      | GASTOS TRAVESIAS                | \$70,035,472.00  | \$63,850,000.00  | \$0.00           | \$133,885,472.00 |
| 51959560      | COMPRA DE REPUESTOS Y REPACION  | \$5,832,163.00   | \$6,136,449.00   | \$0.00           | \$11,968,612.00  |
| 51959563      | COMBUSTIBLE                     | \$27,472,951.00  | \$0.00           | \$0.00           | \$27,472,951.00  |
| 51959565      | TROFEOS Y PREMIACION            | \$2,460,000.00   | \$2,717,000.00   | \$0.00           | \$5,177,000.00   |
| 51959590      | INSCRIPCIONES                   | \$556,863.00     | \$0.00           | \$0.00           | \$556,863.00     |
| 51959595      | GASTOS MEMBRESIAS UIM           | \$26,287,966.00  | \$0.00           | \$0.00           | \$26,287,966.00  |
| 51959596      | IMPLEMENTACION DEPORTIVA        | \$19,182,359.00  | \$12,733,493.00  | \$0.00           | \$31,915,852.00  |
| 51959597      | GASTOS ENTRANAMIENTOS           | \$2,400,000.00   | \$0.00           | \$0.00           | \$2,400,000.00   |
| 51959598      | COMPRA DE ACTIVO FIJO           | \$0.00           | \$49,645,650.00  | \$0.00           | \$49,645,650.00  |
| TOTALES       |                                 |                  | \$193,155,568.00 | \$193,155,568.00 |                  |

FEDERACION COLOMBIANA DE MOTONAUTICA  
 NIT No. 811.022.609-1

GANANCIAS Y PERDIDAS ACUMULADO - DISCRIMINADO  
 Diciembre 28 DE 2021

| CONCEPTO                           | VALOR<br>ACTUAL         | PORCENTAJE    |
|------------------------------------|-------------------------|---------------|
| * Ventas Brutas                    | \$604,107,516.00        | 100.00        |
| 417015 APORTES ENTIDADES OFICIAL   | (\$523,282,016.00)      |               |
| 4170 OTRAS ACTIVIDADES DE SERV     | (\$523,282,016.00)      |               |
| 42950105 INSCRIPCIONES             | (\$19,995,000.00)       |               |
| 429501 INGRESOS RECIBIDOS PARA T   | (\$19,995,000.00)       |               |
| 429509 DONACIONES                  | (\$60,830,500.00)       |               |
| 429510 INTERESES FINANCIEROS       | \$0.00                  |               |
| 4295 DIVERSOS                      | (\$80,825,500.00)       |               |
| - Devoluciones                     | \$0.00                  | 0.00          |
| - Descuentos                       | \$0.00                  | 0.00          |
| <b>= Ventas Netas</b>              | <b>\$604,107,516.00</b> | <b>100.00</b> |
| - Gastos de :                      |                         |               |
| . Administración                   | \$626,726,117.19        | 103.74        |
| 510584 GASTOS MEDICOS Y DROGAS     | \$739,841.00            |               |
| 5105 GASTOS DE PERSONAL            | \$739,841.00            |               |
| 511030 ASESORIA FINANCIERA         | \$4,200,000.00          |               |
| 5110 HONORARIOS                    | \$4,200,000.00          |               |
| 513010 CUMPLIMIENTO                | \$844,353.79            |               |
| 5130 SEGUROS                       | \$844,353.79            |               |
| 513530 SERVICIOS PUBLICOS          | \$514,498.00            |               |
| 513535 TELEFONO                    | \$327,206.00            |               |
| 513550 TRANSPORTE FLETES Y ACAR    | \$1,800,000.00          |               |
| 513595 OTROS                       | \$330,002.00            |               |
| 5135 SERVICIOS                     | \$2,971,706.00          |               |
| 514525 EQUIPO DE COMPUTACION Y C   | \$905,400.00            |               |
| 514550 PAGINA WEB                  | \$300,000.00            |               |
| 5145 MANTENIMIENTO Y REPARACIO     | \$1,205,400.00          |               |
| 515095 OTROS                       | \$1,377,154.00          |               |
| 5150 ADECUACION E INSTALACION      | \$1,377,154.00          |               |
| 515505 ALOJAMIENTO Y MANUTENCION   | \$121,029,677.00        |               |
| 515515 PASAJES AEREOS              | \$63,812,062.40         |               |
| 515520 PASAJES TERRESTRES          | \$1,300,000.00          |               |
| 51559590 JUZGAMIENTO               | \$62,200,000.00         |               |
| 515595 OTROS                       | \$62,200,000.00         |               |
| 5155 GASTOS DE VIAJE               | \$248,341,739.40        |               |
| 516020 EQUIPO DE COMPUTACION Y C   | \$18,940,172.00         |               |
| 5160 DEPRECIACIONES                | \$18,940,172.00         |               |
| 519535 COMBUSTIBLES Y LUBRICANTE   | \$1,411,759.00          |               |
| 519585 COMPRA ACTIVOS MENORES      | \$2,161,000.00          |               |
| 51959515 CAPACITACION              | \$26,000,000.00         |               |
| 51959520 ANUALIDAD                 | \$908,526.00            |               |
| 51959525 EQUIPO LOGISTICA DE CARRE | \$10,200,000.00         |               |
| 51959535 PEAJES                    | \$414,100.00            |               |
| 51959540 TRASLADO EQUIPO MAUTICO   | \$14,200,000.00         |               |
| 51959550 COMUNICADORES             | \$3,500,000.00          |               |
| 51959555 GASTOS TRAVESIAS          | \$133,885,472.00        |               |
| 51959560 COMPRA DE REPUESTOS Y REP | \$11,968,612.00         |               |
| 51959563 COMBUSTIBLE               | \$27,472,951.00         |               |
| 51959565 TROFEOS Y PREMIACION      | \$5,177,000.00          |               |
| 51959590 INSCRIPCIONES             | \$556,863.00            |               |
| 51959595 GASTOS MENBRESIAS UIM     | \$26,287,966.00         |               |
| 51959596 IMPLEMENTACION DEPORTIVA  | \$31,915,852.00         |               |

FEDERACION COLOMBIANA DE MOTONAUTICA  
NIT No. 811.022.609-1

GANANCIAS Y PERDIDAS ACUMULADO - DISCRIMINADO  
Diciembre 28 DE 2021

| CONCEPTO                       | VALOR<br>ACTUAL   | PORCENTAJE |
|--------------------------------|-------------------|------------|
| 51959597 GASTOS ENTRANAMIENTOS | \$2,400,000.00    |            |
| 51959598 COMPRA DE ACTIVO FIJO | \$49,645,650.00   |            |
| 519595 OTROS                   | \$344,532,992.00  |            |
| 5195 DIVERSOS                  | \$348,105,751.00  |            |
| . Ventas                       | \$0.00            | 0.00       |
| . Financieros                  | \$0.00            | 0.00       |
| . Otros Gastos                 | \$0.00            | 0.00       |
| Perdida operativa              | (\$22,618,601.19) | -3.74      |
| + Otros Ingresos               | \$0.00            | 0.00       |
| - Otros Egresos                | \$0.00            | 0.00       |
| + Utilidad por Exp. inflación  | \$0.00            | 0.00       |
| = Perdida antes de impuestos   | (\$22,618,601.19) | -3.74      |
| - Impuestos                    | \$0.00            | 0.00       |
| = Perdida Neta                 | (\$22,618,601.19) | -3.74      |

