

# ASOCIACION CLUB MUTUARIO RICAURTE

(Nit: 860,015,199-2)

Balance de Prueba (Vig. 2649) (de 1/ENE/2023 a 30/JUN/2023)

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO
1	ACTIVO	553,645,419.00	140,048,045.20	160,169,127.11	533,524,337.09
11	DISPONIBLE	38,991,228.00	76,559,401.20	99,148,000.38	16,402,628.82
1105	CAJA	500,000.00	22,067,851.00	18,403,824.00	4,164,027.00
110505	CAJA GENERAL	0.00	20,581,719.00	16,940,672.00	3,641,047.00
110510	CAJA MENOR	500,000.00	1,486,132.00	1,463,152.00	522,980.00
11051001	CAJA MENOR ADMINISTRADOR	500,000.00	486,132.00	963,152.00	22,980.00
11051002	CAJA MENOR TESORERO	0.00	1,000,000.00	500,000.00	500,000.00
1110	BANCOS Y OTRAS ENTIDADES	38,491,228.00	54,491,550.20	80,744,176.38	12,238,601.82
111005	BANCOS COMERCIALES	38,491,228.00	54,491,550.20	80,744,176.38	12,238,601.82
11100501	BANCO BOGOTA	38,491,228.00	54,491,550.20	80,744,176.38	12,238,601.82
16	CUENTAS POR COBRAR	8,858,182.00	54,253,823.00	51,461,566.73	11,650,438.27
1625	ANTICIPOS DE CONTRATOS Y PROVEEDORES	0.00	4,331,220.00	3,262,600.00	1,068,620.00
162505	ANTICIPOS DE CONTRATOS	0.00	2,800,000.00	2,800,000.00	0.00
	cucaita ismael	79,483,464-3	0.00	2,800,000.00	2,800,000.00
162510	PROVEEDORES	0.00	45,600.00	45,600.00	0.00
	gonzalez gonzalez carlos mateo	1,018,508,777-2	0.00	45,600.00	45,600.00
162595	OTROS ANTICIPOS	0.00	1,485,620.00	417,000.00	1,068,620.00
	amaya de barragan maria mercedes	20,126,649-4	0.00	140,000.00	0.00
	castañeda sanchez wilson ricardo	79,462,240-0	0.00	232,000.00	232,000.00
	gonzalez poveda jose ernesto	19,218,197-9	0.00	360,000.00	360,000.00
	jacqueline ovalle pineda	51,848,874	0.00	498,620.00	498,620.00
	moreno ovalle nicolas	1,000,465,591-8	0.00	185,000.00	185,000.00
	pardo quevedo melecio	3,010,279-1	0.00	70,000.00	70,000.00
1660	INGRESOS POR COBRAR	8,852,000.00	49,905,632.33	48,198,966.73	10,558,665.60
166015	ARRENDAMIENTOS	8,852,000.00	49,905,632.33	48,198,966.73	10,558,665.60
	avisos ariza sas	901,253,103-4	3,511,000.00	28,119,938.00	29,476,799.40
	fondo de empleados de colombus ltda	830,025,660-0	0.00	396,863.33	396,863.33
	fonseca beltran noe	11,251,652-9	1,400,000.00	4,860,000.00	2,800,000.00
	garcia abril mabel aide	52,088,986-4	831,000.00	5,313,081.00	6,035,054.00
	salamanca ricardo antonio	80,491,977-7	0.00	11,215,750.00	9,490,250.00
	varios	9,999	3,110,000.00	0.00	3,110,000.00
1675	ANTICIPO DE IMPUESTOS	6,182.00	3,220.67	0.00	9,402.67
167510	INDUSTRIA Y COMERCIO	6,182.00	3,220.67	0.00	9,402.67
	bogota distrito capital - secretaria de hacienda	899,999,098-0	6,182.00	0.00	6,182.00
	fondo de empleados de colombus ltda	830,025,660-0	0.00	3,220.67	3,220.67
1690	OTRAS CUENTAS POR COBRAR	0.00	13,750.00	0.00	13,750.00
169095	OTRAS	0.00	13,750.00	0.00	13,750.00
	garcia abril dilma mariana	51,986,764-5	0.00	10,000.00	10,000.00

ASOCIACION CLUB MUTUARIO RICAURTE  
Balance de Prueba (Vig. 2649) (de 1/ENE/2023 a 30/JUN/2023)

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO	
	jacqueline ovalle pineda	51,848,874	0.00	3,750.00	0.00	3,750.00
<b>17</b>	<b>PROPIEDADES PLANTA Y EQUIPO</b>	<b>505,796,009.00</b>	<b>9,234,821.00</b>	<b>9,559,560.00</b>	<b>505,471,270.00</b>	
1705	TERRENOS	60,225,328.00	0.00	0.00	60,225,328.00	
170505	URBANOS	60,225,328.00	0.00	0.00	60,225,328.00	
	asociacion club mutuario ricaurte	860,015,199-2	60,225,328.00	0.00	60,225,328.00	
1710	CONSTRUCCIONES O MONTAJES EN CURSO	340,794,142.00	0.00	6,189,510.00	334,604,632.00	
171000	PROPIEDADES DE INVERSIÓN MEDIDAS AL COSTO	340,794,142.00	0.00	6,189,510.00	334,604,632.00	
17100005	TERRENOS	120,450,656.00	0.00	0.00	120,450,656.00	
	asociacion club mutuario ricaurte	860,015,199-2	120,450,656.00	0.00	120,450,656.00	
17100010	EDIFICACIONES	309,475,491.00	0.00	0.00	309,475,491.00	
	asociacion club mutuario ricaurte	860,015,199-2	309,475,491.00	0.00	309,475,491.00	
17100099	DEPRECIACION PROPIEDADES DE INVERSIÓN MEDIDAS AL COSTO	-89,132,005.00	0.00	6,189,510.00	-95,321,515.00	
	asociacion club mutuario ricaurte	860,015,199-2	-89,132,005.00	6,189,510.00	-95,321,515.00	
1715	EDIFICACIONES	160,076,387.00	4,600,000.00	0.00	164,676,387.00	
171505	EDIFICIOS	160,076,387.00	4,600,000.00	0.00	164,676,387.00	
	asociacion club mutuario ricaurte	860,015,199-2	160,076,387.00	0.00	160,076,387.00	
	gonzalez poveda jose ernesto	19,218,197-9	0.00	4,600,000.00	4,600,000.00	
1720	MUEBLES Y EQUIPO DE OFICINA	8,262,560.00	856,121.00	0.00	9,118,681.00	
172010	MUEBLES	8,262,560.00	856,121.00	0.00	9,118,681.00	
	asociacion club mutuario ricaurte	860,015,199-2	8,262,560.00	0.00	8,262,560.00	
	industrias cruz hermanos s.a	860,051,447-7	0.00	856,121.00	856,121.00	
1725	EQUIPO DE COMPUTO Y COMUNICACION	0.00	1,828,900.00	0.00	1,828,900.00	
172505	EQUIPOS DE COMPUTO	0.00	1,828,900.00	0.00	1,828,900.00	
	colombiana de comercio s.a.	890,900,943-1	0.00	1,828,900.00	1,828,900.00	
1745	MAQUINARIA Y EQUIPO	552,481.00	0.00	0.00	552,481.00	
174510	EQUIPO	552,481.00	0.00	0.00	552,481.00	
	asociacion club mutuario ricaurte	860,015,199-2	552,481.00	0.00	552,481.00	
1765	ELEMENTOS DIDACTICOS	0.00	1,949,800.00	0.00	1,949,800.00	
176505	ELEMENTOS DIDACTICOS	0.00	1,949,800.00	0.00	1,949,800.00	
	colombiana de comercio s.a.	890,900,943-1	0.00	1,949,800.00	1,949,800.00	
1795	DEPRECIACION ACUMULADA	-64,114,889.00	0.00	3,370,050.00	-67,484,939.00	
179505	EDIFICACIONES	-57,897,085.00	0.00	3,065,046.00	-60,962,131.00	
	asociacion club mutuario ricaurte	860,015,199-2	-57,897,085.00	3,065,046.00	-60,962,131.00	
179510	MUEBLES Y EQUIPO DE OFICINA	-6,217,804.00	0.00	305,004.00	-6,522,808.00	
	asociacion club mutuario ricaurte	860,015,199-2	-6,217,804.00	305,004.00	-6,522,808.00	
<b>5</b>	<b>GASTOS</b>	<b>0.00</b>	<b>68,473,386.51</b>	<b>78,000.00</b>	<b>68,395,386.51</b>	
<b>51</b>	<b>GASTOS DE ADMINISTRACION</b>	<b>0.00</b>	<b>66,373,676.00</b>	<b>78,000.00</b>	<b>66,295,676.00</b>	
5110	GASTOS GENERALES	0.00	56,814,116.00	78,000.00	56,736,116.00	

## ASOCIACION CLUB MUTUARIO RICARTE

Balance de Prueba (Vig. 2649) (de 1/ENE/2023 a 30/JUN/2023)

Página 3 de 13

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO	
511001	HONORARIOS		0.00	9,680,000.00	0.00	9,680,000.00
	gaona mendoza ana idu	52,089,110-4	0.00	500,000.00	0.00	500,000.00
	garcia abril dilma mariana	51,986,764-5	0.00	3,030,000.00	0.00	3,030,000.00
	jacqueline ovalle pineda	51,848,874	0.00	3,000,000.00	0.00	3,000,000.00
	jose alejandro gualdron ayala	1,015,425,134	0.00	3,150,000.00	0.00	3,150,000.00
511002	IMPUESTOS		0.00	7,914,271.00	0.00	7,914,271.00
	bogota distrito capital - secretaria de hacienda	899,999,098-0	0.00	7,689,000.00	0.00	7,689,000.00
	superintendencia de la economia solidaria	830,053,043-5	0.00	225,271.00	0.00	225,271.00
511006	ADMINISTRACION DE BIENES		0.00	1,600,000.00	0.00	1,600,000.00
	anzola maria	35,464,456-3	0.00	150,000.00	0.00	150,000.00
	anzola rojas esperanza	41,723,364-8	0.00	400,000.00	0.00	400,000.00
	fonseca beltran noe	11,251,652-9	0.00	200,000.00	0.00	200,000.00
	gonzalez poveda jose ernesto	19,218,197-9	0.00	850,000.00	0.00	850,000.00
511010	MANTENIMIENTO Y REPARACIONES		0.00	3,479,397.00	0.00	3,479,397.00
	baldoer ltda	900,147,248-6	0.00	2,361,397.00	0.00	2,361,397.00
	ferreteria y electricos jose montenegro s a s	900,720,328-4	0.00	33,000.00	0.00	33,000.00
	gonzalez poveda jose ernesto	19,218,197-9	0.00	900,000.00	0.00	900,000.00
	moreno ovalle nicolas	1,000,465,591-8	0.00	185,000.00	0.00	185,000.00
511016	REPARACIONES LOCATIVAS		0.00	12,501,954.00	0.00	12,501,954.00
	acabados surtigres sas	901,362,009-7	0.00	69,882.00	0.00	69,882.00
	bastidas arias gloria catherine	1,026,569,538-9	0.00	153,500.00	0.00	153,500.00
	cucaita ismael	79,483,464-3	0.00	5,670,000.00	0.00	5,670,000.00
	esparza maldonado jorge enrique	19,468,993-7	0.00	20,000.00	0.00	20,000.00
	ferreteria y electricos jose montenegro s a s	900,720,328-4	0.00	1,986,671.00	0.00	1,986,671.00
	gonzalez poveda jose ernesto	19,218,197-9	0.00	273,000.00	0.00	273,000.00
	mejia pelaez diego	19,077,159-2	0.00	6,500.00	0.00	6,500.00
	rodriguez gazca laura camila	1,012,423,664-0	0.00	8,000.00	0.00	8,000.00
	torres aguirre yiseth magaly	28,724,071-2	0.00	4,314,401.00	0.00	4,314,401.00
511018	ASEO Y ELEMENTOS		0.00	200,052.00	0.00	200,052.00
	anzola maria	33,464,456	0.00	120,000.00	0.00	120,000.00
	comercializadora la estacion domint´s sas	900,360,580-9	0.00	19,750.00	0.00	19,750.00
	mejia pelaez diego	19,077,159-2	0.00	6,520.00	0.00	6,520.00
	productos quimicos - aromas y aseo s.a.s.	9,010,087,866-1	0.00	53,782.00	0.00	53,782.00
511020	CAFETERIA		0.00	252,253.00	0.00	252,253.00
	gonzalez gonzalez carlos mateo	1,018,508,777-2	0.00	30,750.00	0.00	30,750.00
	leguizamon jairo - la gran tahona	79,452,931-9	0.00	85,100.00	0.00	85,100.00
	margarita obdulia castro meana	41,712,332	0.00	99,803.00	0.00	99,803.00
	velandia bermudez jackeline	53,007,491-8	0.00	36,600.00	0.00	36,600.00
511022	SERVICIOS PUBLICOS		0.00	931,918.00	0.00	931,918.00
	codensa s.a esp	860,063,875-8	0.00	195,390.00	0.00	195,390.00
	colombia telecomunicaciones s.a. e.s.p. bic	830,122,566-1	0.00	361,818.00	0.00	361,818.00
	empresa de acueducto y alcantarillado de bogota e.s.p	899,999,094-1	0.00	374,710.00	0.00	374,710.00
511026	TRANSPORTE, FLETES Y ACARREOS		0.00	706,600.00	78,000.00	628,600.00
	gonzalez poveda jose ernesto	19,218,197-9	0.00	494,000.00	0.00	494,000.00
	margarita obdulia castro meana	41,712,332	0.00	142,600.00	78,000.00	64,600.00

ASOCIACION CLUB MUTUARIO RICAUARTE  
Balance de Prueba (Vig. 2649) (de 1/ENE/2023 a 30/JUN/2023)

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO	
	ovalle barajas yeimmy alexandra	52,735,188-1	0.00	70,000.00	0.00	70,000.00
511028	PAPELERIA Y UTILES DE OFICINA		0.00	374,532.00	0.00	374,532.00
	distribuidora el faro ltda	830,111,876-2	0.00	136,532.00	0.00	136,532.00
	murillo sanchez john freddy	80,018,228-2	0.00	68,000.00	0.00	68,000.00
	studio click comercializadora sas	901,707,914-0	0.00	170,000.00	0.00	170,000.00
511034	PUBLICIDAD Y PROPAGANDA		0.00	545,000.00	0.00	545,000.00
	avisos ariza sas	901,253,103-4	0.00	545,000.00	0.00	545,000.00
511036	CONTRIBUCIONES Y AFILIACIONES		0.00	2,146,931.00	0.00	2,146,931.00
	camara de comercio de bogota	860,007,322-9	0.00	1,716,400.00	0.00	1,716,400.00
	ftech colombia s.a.s	901,143,311-8	0.00	196,900.00	0.00	196,900.00
	wix.com	44,444,441	0.00	233,631.00	0.00	233,631.00
511038	GASTOS DE ASAMBLEA		0.00	2,690,004.00	0.00	2,690,004.00
	anzola maria	33,464,456	0.00	100,000.00	0.00	100,000.00
	anzola rojas esperanza	41,723,364-8	0.00	357,720.00	0.00	357,720.00
	colombiana de comercio s.a.	890,900,943-1	0.00	1,222,556.00	0.00	1,222,556.00
	fonseca beltran noe	11,251,652-9	0.00	70,000.00	0.00	70,000.00
	margarita obdulia castro meana	41,712,332	0.00	182,100.00	0.00	182,100.00
	mercado zapatoca sas	800,106,774-0	0.00	55,125.00	0.00	55,125.00
	mikoba sas	901,624,992-8	0.00	75,630.00	0.00	75,630.00
	plavipel de colombia sas	901,638,926-2	0.00	34,873.00	0.00	34,873.00
	suarez guzman jesus	79,151,404-7	0.00	320,000.00	0.00	320,000.00
	tamales tolimeses eduard sas	901,139,666-1	0.00	272,000.00	0.00	272,000.00
511040	GASTOS DE DIRECTIVOS		0.00	161,480.00	0.00	161,480.00
	inversiones novillo de oro sas	900,596,283-1	0.00	161,480.00	0.00	161,480.00
511042	GASTOS DE COMITES		0.00	606,060.00	0.00	606,060.00
	bejarano ciprian cristian andres	1,001,170,725-4	0.00	100,000.00	0.00	100,000.00
	colombiana de comercio s.a.	890,900,943-1	0.00	55,690.00	0.00	55,690.00
	dimension grafica fm sas	901,446,507-5	0.00	47,000.00	0.00	47,000.00
	gaona mendoza ana idu	52,089,110-4	0.00	257,770.00	0.00	257,770.00
	gonzalez gonzalez carlos mateo	1,018,508,777-2	0.00	45,600.00	0.00	45,600.00
	parada barreto myriam adriana	52,052,873	0.00	100,000.00	0.00	100,000.00
511044	REUNIONES Y CONFERENCIAS		0.00	253,780.00	0.00	253,780.00
	alfonso gonzalez cristian alfonso	1,014,255,564-9	0.00	47,000.00	0.00	47,000.00
	carreño gomez nataly alejandra	1,000,159,442	0.00	42,000.00	0.00	42,000.00
	inversiones novillo de oro sas	900,596,283-1	0.00	164,780.00	0.00	164,780.00
511046	GASTOS LEGALES		0.00	889,264.00	0.00	889,264.00
	camara de comercio de bogota	860,007,322-9	0.00	631,200.00	0.00	631,200.00
	kushki colombia s.a.s.	901,000,330-4	0.00	52,281.00	0.00	52,281.00
	superintendencia de la economia solidaria	830,053,043-5	0.00	205,783.00	0.00	205,783.00
511058	SISTEMATIZACION		0.00	491,900.00	0.00	491,900.00
	ftech colombia s.a.s	901,143,311-8	0.00	491,900.00	0.00	491,900.00
511064	AUXILIOS Y DONACIONES		0.00	8,582,000.00	0.00	8,582,000.00
	amaya de barragan maria mercedes	20,126,649-4	0.00	280,000.00	0.00	280,000.00
	anzola maria	33,464,456	0.00	1,100,000.00	0.00	1,100,000.00
	arango diaz patricia	51,562,357-0	0.00	200,000.00	0.00	200,000.00

ASOCIACION CLUB MUTUARIO RICAURTE  
Balance de Prueba (Vig. 2649) (de 1/ENE/2023 a 30/JUN/2023)

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO	
	arias gloria isabel	41,315,593-8	0.00	280,000.00	0.00	280,000.00
	barragan leon humberto	158,109-3	0.00	420,000.00	0.00	420,000.00
	castañeda bello gustavo	17,089,141-5	0.00	180,000.00	0.00	180,000.00
	castañeda sanchez sonia esmeralda	51,719,368-8	0.00	200,000.00	0.00	200,000.00
	castañeda sanchez wilson ricardo	79,462,240-0	0.00	232,000.00	0.00	232,000.00
	gonzalez poveda jose ernesto	19,218,197-9	0.00	2,010,000.00	0.00	2,010,000.00
	guevara peña henry gustavo	19,324,142-8	0.00	210,000.00	0.00	210,000.00
	hernandez olga teresa	39,721,541-9	0.00	420,000.00	0.00	420,000.00
	martinez de sanchez maria luisa	20,315,403-0	0.00	490,000.00	0.00	490,000.00
	merchan de montes ligia maria	41,395,745-2	0.00	250,000.00	0.00	250,000.00
	mila prieto rosalba	51,551,663-2	0.00	140,000.00	0.00	140,000.00
	morales flores olga lucia	51,916,572-9	0.00	100,000.00	0.00	100,000.00
	pardo quevedo melecio	3,010,279-1	0.00	420,000.00	0.00	420,000.00
	prieto de mila rosalba isabel	20,170,292	0.00	280,000.00	0.00	280,000.00
	quintero cedeño piedad	36,173,886-1	0.00	40,000.00	0.00	40,000.00
	rincon rubiano jaimé	159,103-4	0.00	490,000.00	0.00	490,000.00
	sanchez sanchez victor manuel	120,615-4	0.00	350,000.00	0.00	350,000.00
	sanchez{	120,618	0.00	70,000.00	0.00	70,000.00
	sierra jimenez german	17,120,212-1	0.00	420,000.00	0.00	420,000.00
511068	ASISTENCIA TÉCNICA		0.00	1,940,000.00	0.00	1,940,000.00
	ovalle barajas yeimmy alexandra	52,735,188-1	0.00	1,940,000.00	0.00	1,940,000.00
511095	GASTOS VARIOS		0.00	866,720.00	0.00	866,720.00
	anzola rojas esperanza	41,723,364-8	0.00	50,000.00	0.00	50,000.00
	gonzalez poveda jose ernesto	19,218,197-9	0.00	816,720.00	0.00	816,720.00
5125	DEPRECIACIONES		0.00	9,559,560.00	0.00	9,559,560.00
512515	EDIFICACIONES		0.00	9,254,556.00	0.00	9,254,556.00
	asociacion club mutuario ricaurte	860,015,199-2	0.00	9,254,556.00	0.00	9,254,556.00
512520	MUEBLES Y EQUIPOS DE OFICINA		0.00	305,004.00	0.00	305,004.00
	asociacion club mutuario ricaurte	860,015,199-2	0.00	305,004.00	0.00	305,004.00
52	GASTOS DE VENTAS		0.00	1,240,723.00	0.00	1,240,723.00
5235	SERVICIOS		0.00	218,112.00	0.00	218,112.00
523535	TELEFONO		0.00	218,112.00	0.00	218,112.00
	colombia telecomunicaciones s.a. e.s.p. bic	830,122,566-1	0.00	218,112.00	0.00	218,112.00
5240	GASTOS LEGALES		0.00	22,611.00	0.00	22,611.00
524095	OTROS		0.00	22,611.00	0.00	22,611.00
	kushki colombia s.a.s.	901,000,330-4	0.00	22,611.00	0.00	22,611.00
5295	DIVERSOS		0.00	1,000,000.00	0.00	1,000,000.00
529595	OTROS		0.00	1,000,000.00	0.00	1,000,000.00
	pardo quevedo melecio	3,010,279-1	0.00	1,000,000.00	0.00	1,000,000.00
53	GASTOS NO OPERACIONALES		0.00	858,987.51	0.00	858,987.51
5305	GASTOS FINANCIEROS		0.00	853,914.71	0.00	853,914.71

ASOCIACION CLUB MUTUARIO RICAURTE  
Balance de Prueba (Vig. 2649) (de 1/ENE/2023 a 30/JUN/2023)

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO
530505	GASTOS BANCARIOS	0.00	71,500.00	0.00	71,500.00
	banco de bogota	860,002,964-4	71,500.00	0.00	71,500.00
530515	COMISIONES	0.00	484,552.18	0.00	484,552.18
	banco de bogota	860,002,964-4	484,552.18	0.00	484,552.18
530535	DESCUENTOS COMERCIALES CONDICIONADOS	0.00	250.33	0.00	250.33
	avisos ariza sas	901,253,103-4	250.00	0.00	250.00
	fondo de empleados de colombus ltda	830,025,660-0	0.33	0.00	0.33
530550	IMPUESTO 4X1000	0.00	297,602.20	0.00	297,602.20
	banco de bogota	860,002,964-4	297,602.20	0.00	297,602.20
530595	OTROS	0.00	10.00	0.00	10.00
	colombiana de comercio s.a.	890,900,943-1	10.00	0.00	10.00
5315	GASTOS EXTRAORDINARIOS	0.00	5,072.80	0.00	5,072.80
531520	IMPUESTOS ASUMIDOS	0.00	4,830.00	0.00	4,830.00
	ovalle barajas yeimmy alexandra	52,735,188-1	4,830.00	0.00	4,830.00
531595	OTROS	0.00	242.80	0.00	242.80
	u.a.e. direccion de impuestos y aduanas nacionales	800,197,268-4	242.80	0.00	242.80
<b>TOTAL ACTIVO Y EGRESOS</b>		<b>553,645,419.00</b>	<b>208,521,431.71</b>	<b>160,247,127.11</b>	<b>601,919,723.60</b>

ASOCIACION CLUB MUTUARIO RICAURTE  
Balance de Prueba (Vig. 2649) (de 1/ENE/2023 a 30/JUN/2023)

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO	
2	PASIVO	17,111,597.00	82,017,562.00	81,553,904.80	16,647,939.80	
24	CUENTAS POR PAGAR	768,054.00	66,531,563.00	67,319,006.00	1,555,497.00	
2415	COSTOS Y GASTOS POR PAGAR	431,054.00	65,350,853.00	66,450,842.00	1,531,043.00	
241510	HONORARIOS	0.00	8,314,014.00	9,370,754.00	1,056,740.00	
	garcia abril dilma mariana	51,986,764-5	0.00	3,005,000.00	3,010,000.00	5,000.00
	jacqueline ovalle pineda	51,848,874	0.00	2,412,193.00	2,987,670.00	575,477.00
	jose alejandro gualdron ayala	1,015,425,134	0.00	2,230,878.00	3,123,084.00	892,206.00
	margarita obdulia castro meana	41,712,332	0.00	415,943.00	0.00	-415,943.00
	ovalle barajas yeimmy alexandra	52,735,188-1	0.00	250,000.00	250,000.00	0.00
241515	SERVICIOS PUBLICOS	0.00	988,884.00	988,884.00	0.00	
	codensa s.a esp	860,063,875-8	0.00	160,720.00	160,720.00	0.00
	colombia telecomunicaciones s.a. e.s.p. bic	830,122,566-1	0.00	553,894.00	553,894.00	0.00
	empresa de acueducto y alcantarillado de bogota e.s.p	899,999,094-1	0.00	274,270.00	274,270.00	0.00
241520	SERVICIOS TEMPORALES	0.00	550,000.00	550,000.00	0.00	
	ovalle barajas yeimmy alexandra	52,735,188-1	0.00	550,000.00	550,000.00	0.00
241525	SERVICIOS DE MANTENIMIENTO	0.00	3,634,733.00	3,634,733.00	0.00	
	baldocer ltda	900,147,248-6	0.00	2,734,733.00	2,734,733.00	0.00
	gonzalez poveda jose ernesto	19,218,197-9	0.00	900,000.00	900,000.00	0.00
241545	GASTOS LEGALES	0.00	1,742,659.00	1,742,659.00	0.00	
	camara de comercio de bogota	860,007,322-9	0.00	1,716,400.00	1,716,400.00	0.00
	margarita obdulia castro meana	41,712,332	0.00	26,259.00	26,259.00	0.00
241595	OTROS	431,054.00	50,120,563.00	50,163,812.00	474,303.00	
24159501	PRESTAMO DE ASOCIADOS	0.00	6,121,361.00	6,429,345.00	307,984.00	
	gonzalez poveda jose ernesto	19,218,197-9	0.00	567,287.00	894,471.00	327,184.00
	margarita obdulia castro meana	41,712,332	0.00	5,554,074.00	5,534,874.00	-19,200.00
24159502	OTRAS CUENTAS POR PAGAR	431,054.00	43,999,202.00	43,734,467.00	166,319.00	
	amaya de barragan maria mercedes	20,126,649-4	0.00	280,000.00	280,000.00	0.00
	anzola maria	35,464,456-3	0.00	1,150,000.00	1,150,000.00	0.00
	anzola rojas esperanza	41,723,364-8	0.00	400,000.00	757,720.00	357,720.00
	arango diaz patricia	51,562,357-0	0.00	200,000.00	200,000.00	0.00
	arias gloria isabel	41,315,593-8	0.00	280,000.00	280,000.00	0.00
	asociacion club mutuario ricaurte	860,015,199-2	431,054.00	295,271.00	0.00	135,783.00
	avisos ariza sas	901,253,103-4	0.00	648,550.00	648,550.00	0.00
	barragan leon humberto	158,109-3	0.00	420,000.00	420,000.00	0.00
	bastidas arias gloria catherine	1,026,569,538-9	0.00	83,000.00	83,000.00	0.00
	bejarano ciprian cristian andres	1,001,170,725-4	0.00	100,000.00	100,000.00	0.00
	bogota distrito capital - secretaria de hacienda	899,999,098-0	0.00	7,689,000.00	7,689,000.00	0.00
	camara de comercio de bogota	860,007,322-9	0.00	631,200.00	631,200.00	0.00
	castañeda sanchez sonia esmeralda	51,719,368-8	0.00	200,000.00	200,000.00	0.00
	colombiana de comercio s.a.	890,900,943-1	0.00	5,045,080.00	5,045,080.00	0.00
	cucaita ismael	79,483,464-3	0.00	2,536,870.00	2,536,870.00	0.00
	distribuidora el faro ltda	830,111,876-2	0.00	54,105.00	54,105.00	0.00
	ferreteria y electricos jose montenegro s a s	900,720,328-4	0.00	500,300.00	500,300.00	0.00
	fonseca beltran noe	11,251,652-9	0.00	270,000.00	270,000.00	0.00
	ftch colombia s.a.s	901,143,311-8	0.00	688,800.00	688,800.00	0.00

ASOCIACION CLUB MUTUARIO RICAURTE  
Balance de Prueba (Vig. 2649) (de 1/ENE/2023 a 30/JUN/2023)

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO	
	gaona mendoza ana idu	52,089,110-4	0.00	757,770.00	757,770.00	0.00
	gonzalez gonzalez carlos mateo	1,018,508,777-2	0.00	17,300.00	17,300.00	0.00
	gonzalez poveda jose ernesto	19,218,197-9	0.00	9,113,704.00	8,786,520.00	-327,184.00
	guevara peña henry gustavo	19,324,142-8	0.00	210,000.00	210,000.00	0.00
	hernandez olga teresa	39,721,541-9	0.00	420,000.00	420,000.00	0.00
	industrias cruz hermanos s.a	860,051,447-7	0.00	856,121.00	856,121.00	0.00
	kushki colombia s.a.s.	901,000,330-4	0.00	60,918.00	60,918.00	0.00
	leguizamon jairo - la gran tahona	79,452,931-9	0.00	70,200.00	70,200.00	0.00
	margarita obdulia castro meana	41,712,332	0.00	1,018,702.00	1,018,702.00	0.00
	martinez de sanchez maria luisa	20,315,403-0	0.00	490,000.00	490,000.00	0.00
	merchan de montes ligia maria	41,395,745-2	0.00	210,000.00	210,000.00	0.00
	mila prieto rosalba	51,551,663-2	0.00	140,000.00	140,000.00	0.00
	murillo sanchez john freddy	80,018,228-2	0.00	80,920.00	80,920.00	0.00
	ovalle barajas yeimmy alexandra	52,735,188-1	0.00	1,205,170.00	1,205,170.00	0.00
	parada barreto myriam adriana	52,052,873	0.00	100,000.00	100,000.00	0.00
	pardo quevedo melecio	3,010,279-1	0.00	420,000.00	420,000.00	0.00
	prieto de mila rosalba isabel	20,170,292	0.00	280,000.00	280,000.00	0.00
	rincon rubiano jaimé	159,103-4	0.00	490,000.00	490,000.00	0.00
	sanchez sanchez victor manuel	120,615-4	0.00	350,000.00	350,000.00	0.00
	sierra jimenez german	17,120,212-1	0.00	420,000.00	420,000.00	0.00
	studio click comercializadora sas	901,707,914-0	0.00	202,300.00	202,300.00	0.00
	suarez guzman jesus	79,151,404-7	0.00	320,000.00	320,000.00	0.00
	tamales tolimenses eduard sas	901,139,666-1	0.00	323,680.00	323,680.00	0.00
	torres aguirre yiseth magaly	28,724,071-2	0.00	4,736,610.00	4,736,610.00	0.00
	wix.com	44,444,441	0.00	233,631.00	233,631.00	0.00
2445	RETENCION EN LA FUENTE		293,000.00	835,284.00	542,568.00	284.00
244540	COMPRAS		0.00	161,284.00	161,284.00	0.00
24454001	RTFTE COMPRAS 2.5%		0.00	161,284.00	161,284.00	0.00
	baldocer ltda	900,147,248-6	0.00	0.00	59,035.00	59,035.00
	torres aguirre yiseth magaly	28,724,071-2	0.00	0.00	102,249.00	102,249.00
	u.a.e. direccion de impuestos y aduanas nacionales	800,197,268-4	0.00	161,284.00	0.00	-161,284.00
244570	OTRAS RETENCIONES Y PATRIMONIO		0.00	110,000.00	110,000.00	0.00
24457001	CONTRATOS DE OBRA 2%		0.00	110,000.00	110,000.00	0.00
	cucaita ismael	79,483,464-3	0.00	0.00	110,000.00	110,000.00
	u.a.e. direccion de impuestos y aduanas nacionales	800,197,268-4	0.00	110,000.00	0.00	-110,000.00
244599	RETENCION POR PAGAR		293,000.00	564,000.00	271,284.00	284.00
	u.a.e. direccion de impuestos y aduanas nacionales	800,197,268-4	293,000.00	564,000.00	271,284.00	284.00
2448	IMPUESTO DE INDUSTRIA Y COMERCIO RETENIDO		44,000.00	345,426.00	325,596.00	24,170.00
244805	IMPUESTO DE INDUSTRIA Y COMERCIO RETENIDO		44,000.00	345,426.00	325,596.00	24,170.00
24480501	RTEICA 9.66		0.00	87,960.00	87,960.00	0.00
	bogota distrito capital - secretaria de hacienda	899,999,098-0	0.00	82,960.00	0.00	-82,960.00
	cucaita ismael	79,483,464-3	0.00	0.00	53,130.00	53,130.00
	garcia abril dilma mariana	51,986,764-5	0.00	5,000.00	30,000.00	25,000.00
	ovalle barajas yeimmy alexandra	52,735,188-1	0.00	0.00	4,830.00	4,830.00



ASOCIACION CLUB MUTUARIO RICAURTE  
Balance de Prueba (Vig. 2649) (de 1/ENE/2023 a 30/JUN/2023)

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO
24480502	RETEICA 6.9				
	baldoцер ltda	900,147,248-6	0.00	60,294.00	19,744.00
	bogota distrito capital - secretaria de hacienda	899,999,098-0	0.00	16,294.00	16,294.00
	jacqueline ovalle pineda	51,848,874	0.00	0.00	-40,550.00
	torres aguirre yiseth magaly	28,724,071-2	0.00	15,780.00	15,780.00
24480503	RETEICA 8.66				
	bogota distrito capital - secretaria de hacienda	899,999,098-0	0.00	28,220.00	28,220.00
	jose alejandro gualdrón ayala	1,015,425,134	0.00	26,916.00	0.00
24480599	RETEICA X PAGAR				
	bogota distrito capital - secretaria de hacienda	899,999,098-0	44,000.00	190,000.00	150,426.00
			44,000.00	150,426.00	4,426.00
<b>25</b>	<b>IMPUESTOS, GRAVÁMENES Y TASAS</b>	<b>4,816,000.00</b>	<b>15,485,999.00</b>	<b>12,384,898.80</b>	<b>1,714,899.80</b>
2510	IMPUESTO A LAS VENTAS POR PAGAR	3,472,000.00	14,141,999.00	12,384,898.80	1,714,899.80
251001	IVA GENERADO 19%				
	aviso ariza sas	901,253,103-4	0.00	6,343,853.00	6,343,853.00
	fondo de empleados de colombus ltda	830,025,660-0	0.00	303,050.00	4,489,738.00
	salamanca ricardo antonio	80,491,977-7	0.00	0.00	63,365.00
	u.a.e. direccion de impuestos y aduanas nacionales	800,197,268-4	0.00	1,790,750.00	1,790,750.00
251002	IVA DESCONTABLE POR SERVICIOS 19%				
	banco de bogota	860,002,964-4	0.00	98,457.00	98,457.00
	colombia telecomunicaciones s.a. e.s.p. bic	830,122,566-1	0.00	0.00	-65,892.00
	u.a.e. direccion de impuestos y aduanas nacionales	800,197,268-4	0.00	32,565.00	0.00
251003	IVA DESCONTABLE POR COMPRAS 19%				
	acabados surtigres sas	901,362,009-7	0.00	0.00	98,457.00
	aviso ariza sas	901,253,103-4	0.00	2,002,689.00	2,002,689.00
	baldoцер ltda	900,147,248-6	0.00	0.00	0.00
	colombia telecomunicaciones s.a. e.s.p. bic	830,122,566-1	0.00	13,278.00	-13,278.00
	colombiana de comercio s.a.	890,900,943-1	0.00	103,550.00	-103,550.00
	comercializadora la estacion domint's sas	900,360,580-9	0.00	0.00	-448,665.00
	dimension grafica fm sas	901,446,507-5	0.00	448,665.00	0.00
	distribuidora el faro ltda	830,111,876-2	0.00	0.00	-11,128.00
	ferreteria y electricos jose montenegro s a s	900,720,328-4	0.00	54,394.00	-54,394.00
	kushki colombia s.a.s.	901,000,330-4	0.00	3,752.00	-3,752.00
	mercado zapatoca sas	800,106,774-0	0.00	8,930.00	-8,930.00
	mikoba sas	901,624,992-8	0.00	0.00	-8,930.00
	murillo sanchez john freddy	80,018,228-2	0.00	18,164.00	-18,164.00
	plavipel de colombia sas	901,638,926-2	0.00	377,469.00	-377,469.00
	productos quimicos - aromas y aseo s.a.s.	9,010,087,866-1	0.00	12,285.00	-12,285.00
	studio click comercializadora sas	901,707,914-0	0.00	0.00	-3,225.00
	tamales tolimenses eduard sas	901,139,666-1	0.00	14,370.00	-14,370.00
	torres aguirre yiseth magaly	28,724,071-2	0.00	0.00	-12,920.00
	u.a.e. direccion de impuestos y aduanas nacionales	800,197,268-4	0.00	12,920.00	-12,920.00
251010	IMPUESTO A LAS VENTAS POR PAGAR	3,472,000.00	5,697,000.00	3,939,899.80	1,714,899.80
	u.a.e. direccion de impuestos y aduanas nacionales	800,197,268-4	3,472,000.00	3,939,899.80	1,714,899.80

ASOCIACION CLUB MUTUARIO RICAUARTE  
Balance de Prueba (Vig. 2649) (de 1/ENE/2023 a 30/JUN/2023)

CUENTA	NOMBRE DE LA CUENTA		SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO
2515	INDUSTRIA Y COMERCIO		1,344,000.00	1,344,000.00	0.00	0.00
251505	VIGENCIA FISCAL CORRIENTE		1,344,000.00	1,344,000.00	0.00	0.00
	bogota distrito capital - secretaria de hacienda	899,999,098-0	1,344,000.00	1,344,000.00	0.00	0.00
26	FONDOS SOCIALES, MUTUALES Y OTROS		9,827,543.00	0.00	0.00	9,827,543.00
2648	FONDO SOCIAL PARA OTROS FINES		9,827,543.00	0.00	0.00	9,827,543.00
264805	FONDO SOCIAL PARA OTROS FINES		9,827,543.00	0.00	0.00	9,827,543.00
	asociacion club mutuario ricaurte	860,015,199-2	9,827,543.00	0.00	0.00	9,827,543.00
27	OTROS PASIVOS		1,700,000.00	0.00	1,850,000.00	3,550,000.00
2725	INGRESOS ANTICIPADOS		1,700,000.00	0.00	1,850,000.00	3,550,000.00
272515	ARRENDAMIENTOS		0.00	0.00	1,540,000.00	1,540,000.00
	avila arelis	52,364,531	0.00	0.00	450,000.00	450,000.00
	cruz silva jorge orlando	79,400,725-5	0.00	0.00	280,000.00	280,000.00
	espinosa chia yesid	19,332,569-2	0.00	0.00	250,000.00	250,000.00
	gonzalez natalia	1,013,680,646	0.00	0.00	280,000.00	280,000.00
	gutierrez natalia	1,026,598,860	0.00	0.00	200,000.00	200,000.00
	vega olaya santos danilo	3,255,286	0.00	0.00	80,000.00	80,000.00
272525	SERVICIOS		1,700,000.00	0.00	310,000.00	2,010,000.00
	asociacion club mutuario ricaurte	860,015,199-2	1,700,000.00	0.00	0.00	1,700,000.00
	castañeda sanchez gustavo	79,369,555-8	0.00	0.00	155,000.00	155,000.00
	cortes carrillo cesar agosto	79,692,346-9	0.00	0.00	155,000.00	155,000.00
3	PATRIMONIO		536,533,822.00	0.00	0.00	536,533,822.00
31	CAPITAL SOCIAL		582,263,163.00	0.00	0.00	582,263,163.00
3110	FONDO SOCIAL MUTUAL		582,263,163.00	0.00	0.00	582,263,163.00
311005	CUOTAS O CONTRIBUCIONES SOCIALES		582,263,163.00	0.00	0.00	582,263,163.00
	asociacion club mutuario ricaurte	860,015,199-2	582,263,163.00	0.00	0.00	582,263,163.00
32	RESERVAS		961,803.00	0.00	0.00	961,803.00
3230	RESERVA PROTECCION FONDO MUTUAL		961,803.00	0.00	0.00	961,803.00
323005	RESERVA PROTECCION FONDO MUTUAL		961,803.00	0.00	0.00	961,803.00
	asociacion club mutuario ricaurte	860,015,199-2	961,803.00	0.00	0.00	961,803.00
35	RESULTADOS DEL EJERCICIO		-32,303,762.00	0.00	0.00	-32,303,762.00
3505	EXCEDENTES Y/O PERDIDAS		-32,303,762.00	0.00	0.00	-32,303,762.00
350505	EXCEDENTES		-32,303,762.00	0.00	0.00	-32,303,762.00
	asociacion club mutuario ricaurte	860,015,199-2	-32,303,762.00	0.00	0.00	-32,303,762.00
36	RESULTADOS DE EJERCICIOS ANTERIORES		-14,387,382.00	0.00	0.00	-14,387,382.00
3605	EXCEDENTES Y/O PERDIDAS		-14,387,382.00	0.00	0.00	-14,387,382.00
360510	PERDIDAS (DB)		-14,387,382.00	0.00	0.00	-14,387,382.00
	asociacion club mutuario ricaurte	860,015,199-2	-14,387,382.00	0.00	0.00	-14,387,382.00
4	INGRESOS		0.00	2,295,000.00	51,032,961.80	48,737,961.80
41	OPERACIONALES		0.00	2,295,000.00	48,584,781.00	46,289,781.00
4155	ACTIVIDADES INMOBILIARIAS, EMPRESARIALES Y DE ALQUILER		0.00	0.00	43,861,781.00	43,861,781.00

## ASOCIACION CLUB MUTUARIO RICAUURTE

Balance de Prueba (Vig. 2649) (de 1/ENE/2023 a 30/JUN/2023)

Página 11 de 13

CUENTA	NOMBRE DE LA CUENTA		SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO
415505	ARRENDAMIENTOS DE BIENES INMUEBLES		0.00	0.00	43,861,781.00	43,861,781.00
41550501	LOCALES		0.00	0.00	19,672,800.00	19,672,800.00
	avisos ariza sas	901,253,103-4	0.00	0.00	10,247,800.00	10,247,800.00
	salamanca ricardo antonio	80,491,977-7	0.00	0.00	9,425,000.00	9,425,000.00
41550502	APARTAMENTOS		0.00	0.00	10,173,081.00	10,173,081.00
	fonseca beltran noe	11,251,652-9	0.00	0.00	4,860,000.00	4,860,000.00
	garcia abril mabel aide	52,088,986-4	0.00	0.00	5,313,081.00	5,313,081.00
41550504	BODEGAS		0.00	0.00	13,682,400.00	13,682,400.00
	avisos ariza sas	901,253,103-4	0.00	0.00	13,382,400.00	13,382,400.00
	cruz silva jorge orlando	79,400,725-5	0.00	0.00	300,000.00	300,000.00
41550505	ALQUILER SALON EVENTOS		0.00	0.00	333,500.00	333,500.00
	fondo de empleados de colombus ltda	830,025,660-0	0.00	0.00	333,500.00	333,500.00
4175	DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTAS (DB)		0.00	2,295,000.00	0.00	-2,295,000.00
417501	DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTAS (DB)		0.00	2,295,000.00	0.00	-2,295,000.00
	avisos ariza sas	901,253,103-4	0.00	1,595,000.00	0.00	-1,595,000.00
	fonseca beltran noe	11,251,652-9	0.00	700,000.00	0.00	-700,000.00
4190	ADMINISTRATIVOS Y SOCIALES		0.00	0.00	4,723,000.00	4,723,000.00
419010	CUOTAS DE ADMINISTRACIÓN Y SOSTENIMIENTO		0.00	0.00	4,723,000.00	4,723,000.00
	abril gloria maria	41,519,294	0.00	0.00	96,000.00	96,000.00
	anzola rojas esperanza	41,723,364-8	0.00	0.00	96,000.00	96,000.00
	arango diaz patricia	51,562,357-0	0.00	0.00	96,000.00	96,000.00
	castañeda bello gustavo	17,089,141-5	0.00	0.00	117,000.00	117,000.00
	castañeda sanchez sonia esmeralda	51,719,368-8	0.00	0.00	156,500.00	156,500.00
	castañeda sanchez wilson ricardo	79,462,240-0	0.00	0.00	116,000.00	116,000.00
	castellano de gonzalez ana rufina	41,605,985-6	0.00	0.00	281,000.00	281,000.00
	espinosa chia yesid	19,332,569-2	0.00	0.00	281,000.00	281,000.00
	fonseca alvarez mabel rosario	51,642,388-2	0.00	0.00	174,000.00	174,000.00
	fonseca beltran noe	11,251,652-9	0.00	0.00	96,000.00	96,000.00
	gaona mendoza ana idu	52,089,110-4	0.00	0.00	187,000.00	187,000.00
	garcia abril dilma mariana	51,986,764-5	0.00	0.00	203,000.00	203,000.00
	gil castro daniel ricardo	1,010,187,948-7	0.00	0.00	281,000.00	281,000.00
	hernandez olga teresa	39,721,541-9	0.00	0.00	187,000.00	187,000.00
	manrique ronderos bryitt	51,989,922-6	0.00	0.00	281,000.00	281,000.00
	margarita obdulia castro meana	41,712,332	0.00	0.00	96,000.00	96,000.00
	martinez de sanchez maria luisa	20,315,403-0	0.00	0.00	96,500.00	96,500.00
	mila prieto hernando	19,289,735-5	0.00	0.00	187,000.00	187,000.00
	mila prieto jose alberto	19,287,712-7	0.00	0.00	96,000.00	96,000.00
	mila sanchez christian duvan	79,745,150-1	0.00	0.00	187,000.00	187,000.00
	pardo prieto claudia	19,244,067	0.00	0.00	273,000.00	273,000.00
	parraga reyes pablo emilio	19,239,873-1	0.00	0.00	96,000.00	96,000.00
	quintero cedeño piedad	36,173,886-1	0.00	0.00	281,000.00	281,000.00
	rincon rubiano jaimé	159,103-4	0.00	0.00	96,000.00	96,000.00
	rios salamanca segundo rozo	79,320,446-1	0.00	0.00	96,000.00	96,000.00
	rodriguez chacon ruben dario	17,050,942-9	0.00	0.00	96,000.00	96,000.00

ASOCIACION CLUB MUTUARIO RICAURTE  
Balance de Prueba (Vig. 2649) (de 1/ENE/2023 a 30/JUN/2023)

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO
	sanchez martinez william fredy	79,648,811-6	0.00	193,000.00	193,000.00
	torres saenz jose israel	79,383,061-1	0.00	281,000.00	281,000.00
42	NO OPERACIONALES		0.00	2,448,180.80	2,448,180.80
4220	ARRENDAMIENTOS		0.00	270,000.00	270,000.00
422070	OTROS BIENES		0.00	270,000.00	270,000.00
	fondo de empleados de colombus ltda	830,025,660-0	0.00	270,000.00	270,000.00
4295	DIVERSOS		0.00	2,178,180.80	2,178,180.80
429533	MULTAS Y RECARGOS		0.00	78,000.00	78,000.00
	fonseca alvarez mabel rosario	51,642,388-2	0.00	39,000.00	39,000.00
	pardo prieto claudia	19,244,067	0.00	39,000.00	39,000.00
429543	PREMIOS		0.00	2,100,000.00	2,100,000.00
	abril gloria maria	41,519,294	0.00	40,000.00	40,000.00
	amaya de barragan maria mercedes	20,126,649-4	0.00	40,000.00	40,000.00
	anzola rojas esperanza	41,723,364-8	0.00	40,000.00	40,000.00
	arango diaz patricia	51,562,357-0	0.00	40,000.00	40,000.00
	arias gloria isabel	41,315,593-8	0.00	40,000.00	40,000.00
	barragan leon humberto	158,109-3	0.00	40,000.00	40,000.00
	castañeda sanchez sonia esmeralda	51,719,368-8	0.00	520,000.00	520,000.00
	castellano de gonzalez ana rufina	41,605,985-6	0.00	40,000.00	40,000.00
	espinosa chia yesid	19,332,569-2	0.00	40,000.00	40,000.00
	fonseca alvarez mabel rosario	51,642,388-2	0.00	40,000.00	40,000.00
	fonseca beltran noe	11,251,652-9	0.00	80,000.00	80,000.00
	gaona mendoza ana idu	52,089,110-4	0.00	160,000.00	160,000.00
	garcia abril dilma mariana	51,986,764-5	0.00	40,000.00	40,000.00
	gil castro daniel ricardo	1,010,187,948-7	0.00	40,000.00	40,000.00
	gonzalez poveda jose ernesto	19,218,197-9	0.00	80,000.00	80,000.00
	guevara peña henry gustavo	19,324,142-8	0.00	40,000.00	40,000.00
	manrique ronderos bryitt	51,989,922-6	0.00	140,000.00	140,000.00
	margarita obdulia castro meana	41,712,332	0.00	40,000.00	40,000.00
	martinez de sanchez maria luisa	20,315,403-0	0.00	40,000.00	40,000.00
	merchan de montes ligia maria	41,395,745-2	0.00	40,000.00	40,000.00
	mila prieto jose alberto	19,287,712-7	0.00	40,000.00	40,000.00
	mila prieto rosalba	51,551,663-2	0.00	60,000.00	60,000.00
	mila sanchez christian duvan	79,745,150-1	0.00	40,000.00	40,000.00
	pardo quevedo melecio	3,010,279-1	0.00	40,000.00	40,000.00
	parraga reyes pablo emilio	19,239,873-1	0.00	40,000.00	40,000.00
	prieto de mila rosalba isabel	20,170,292	0.00	20,000.00	20,000.00
	quintero cedeño piedad	36,173,886-1	0.00	40,000.00	40,000.00
	rincon rubiano jaimé	159,103-4	0.00	40,000.00	40,000.00
	rios salamanca segundo rozo	79,320,446-1	0.00	40,000.00	40,000.00
	rodriguez chacon ruben dario	17,050,942-9	0.00	40,000.00	40,000.00
	sanchez martinez william fredy	79,648,811-6	0.00	40,000.00	40,000.00
	sanchez{	120,618	0.00	40,000.00	40,000.00
	sierra jimenez german	17,120,212-1	0.00	40,000.00	40,000.00

ASOCIACION CLUB MUTUARIO RICAURTE  
 Balance de Prueba (Vig. 2649) (de 1/ENE/2023 a 30/JUN/2023)

CUENTA	NOMBRE DE LA CUENTA		SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO
429581	AJUSTE AL PESO		0.00	0.00	180.80	180.80
	asociacion club mutuario ricaurte	860,015,200-2	0.00	0.00	2.00	2.00
	avisos ariza sas	901,253,103-4	0.00	0.00	100.80	100.80
	torres aguirre yiseth magaly	28,724,071-2	0.00	0.00	78.00	78.00
<b>TOTAL PASIVO PATRIMONIO E INGRESOS</b>			<b>553,645,419.00</b>	<b>84,312,562.00</b>	<b>132,586,866.60</b>	<b>601,919,723.60</b>

Este informe se elaboró el 9 de Noviembre del año 2023, 4:33 PM