

Pagos PSE

Sistema de pagos

**Recibo de pago**

Pago realizado exitosamente

Datos del pago

| | |
|--------------------------|--|
| Valor de la transacción: | \$ 23.000,00 |
| IVA: | \$ 0,00 |
| Nombre del comercio: | Patrimonio Autonomo Fondo Nacional del Turismo |
| Descripción del pago: | Pago Liq No.395500 Año 2019 Trim. 3. |
| No. Recibo: | 395500 |
| No. Transacción (CUS): | 540598935 |
| Fecha: | 26/12/2019 03:40:55 p.m. |
| IP: | 190.255.57.6 |
| Referencia 2: | IDC |
| Referencia 3: | 860007783 |

[Imprimir](#)[Regresar al establecimiento](#)

Transacción Aprobada

Si requiere más información, eche de la transacción, por favor contactarse al número telefónico: **2870144 Ext. 1426-1444-1445-1446-1447**

Esta es la información sobre su pago:

DATOS DE LA EMPRESA

| | |
|------------|--|
| Empresa: | Patrimonio Autónomo Fondo Nacional del Turismo |
| Dirección: | Calle 28 # 13a - 24. Tel. 8 900 441199 - 2870144 |
| Teléfono: | 3375500 |
| NIT: | 900441199 |

DATOS DEL CLIENTE

| | |
|-----------------|-----------------------------|
| Identificación: | 65007783 |
| Nombre: | ASOCIACION MUTUAL CAMPESINA |
| Email: | financiera@campesino.com.co |
| IP: | 192.168.2.16 |

FORMA DE PAGO

DATOS DEL PAGO

| | |
|---------------------|--------------------------------------|
| Medio de Pago: | Pagos ACH PSE |
| Fecha del pago: | 26/12/2019 |
| Ticket ID: | 395500 |
| Transacción(CUS): | 6405988315 |
| Tipo de usuario: | Empresa |
| Estado transacción: | Transacción Aprobada |
| Concepto: | Pago Lit No.395500 A/c. 2019 Turismo |

FORMA DE PAGO

Código transacción:

| | |
|---------------------|------------------------------|
| Banco: | BANCO COOPERATIVO COLOMBIANO |
| Código de servicio: | 7159 |
| Total: | 33.000 |
| Total Iva: | 0 |
| Nº. Pago: | 395500 |

* Esta transacción está sujeta a verificación

IMPRIMIR ESTA PÁGINA

RETORNAR AL COMERCIO

ASOCIACION MUTUAL CORFEINCO

860007783

BALANCE DE PRUEBA SUCURSAL MACONDO

DEC-26-19 14:26:

PERIODO Julio de 2019

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| Código | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|---------------|---|------------------------|---------------------|---------------------|------------------------|
| 1 | ACTIVO | 125,123,206.99 | 5,521,488.00 | 1,842,329.67 | 128,802,365.32 |
| 11 | EFFECTIVO Y EQUIVALENTE AL EFFECTIVO | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 1105 | CAJA | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 110510 | CAJA MENOR | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 11051033 | Macondo | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 17 | ACTIVOS MATERIALES | 137,454,895.70 | 0.00 | 73,737.57 | 137,381,158.13 |
| 1705 | PROPIEDAD, PLANTA Y EQUIPO | 137,454,895.70 | 0.00 | 73,737.57 | 137,381,158.13 |
| 170504 | EDIFICACIONES | 142,769,126.91 | 0.00 | 0.00 | 142,769,126.91 |
| 17153512 | Otras Edificaciones | 18,072,478.00 | 0.00 | 0.00 | 18,072,478.00 |
| 19951002 | Bienes inmuebles | 124,696,648.91 | 0.00 | 0.00 | 124,696,648.91 |
| 170505 | MUEBLES Y EQUIPO DE OFICINA | 11,094,570.00 | 0.00 | 0.00 | 11,094,570.00 |
| 17201017 | Muebles | 4,419,000.00 | 0.00 | 0.00 | 4,419,000.00 |
| 17201018 | Muebles Totalm.Depreciados | 1,161,980.00 | 0.00 | 0.00 | 1,161,980.00 |
| 17201506 | Equipo | 5,119,600.00 | 0.00 | 0.00 | 5,119,600.00 |
| 17201507 | Equipo Totalm.Depreciado | 393,990.00 | 0.00 | 0.00 | 393,990.00 |
| 170595 | DEPRECIACIÓN PROPIEDAD, PLANTA Y EQUIPO (CR) | (16,408,801.21) | 0.00 | 73,737.57 | (16,482,538.78) |
| 17950512 | Ax:D Edificaciones | (11,569,126.91) | 0.00 | 0.00 | (11,569,126.91) |
| 17951017 | Ax:D Muebles | (677,154.46) | 0.00 | 36,827.95 | (713,982.41) |
| 17951018 | Ax:D Muebles Totalm.Depreciados | (925,622.31) | 0.00 | 3,741.97 | (929,364.28) |
| 17951056 | Ax:D Equipo | (2,842,907.53) | 0.00 | 39,167.65 | (2,876,075.18) |
| 17951057 | Ax:D Equipo Totalm.Depreciado | (393,990.00) | 0.00 | 0.00 | (393,990.00) |
| 19 | OTROS ACTIVOS | (12,631,688.71) | 5,521,488.00 | 1,768,592.10 | (8,878,792.81) |
| 1904 | SUCURSALES Y AGENCIAS | (12,631,688.71) | 5,521,488.00 | 1,768,592.10 | (8,878,792.81) |
| 190495 | OTROS TRASLADOS | (12,631,688.71) | 5,521,488.00 | 1,768,592.10 | (8,878,792.81) |
| 1904050401 | Caja | (12,631,688.71) | 5,521,488.00 | 1,768,592.10 | (8,878,792.81) |
| 2 | PASIVOS | 309,337.00 | 891,998.00 | 1,725,044.00 | 1,142,383.00 |
| 24 | CUENTAS POR PAGAR Y OTRAS | 309,337.00 | 891,998.00 | 1,725,044.00 | 1,142,383.00 |
| 2410 | COSTOS Y GASTOS POR PAGAR | 36,805.00 | 348,226.00 | 348,226.00 | 36,805.00 |
| 241005 | SERVICIOS PÚBLICOS | 36,805.00 | 348,226.00 | 348,226.00 | 36,805.00 |
| 24151502 | Servicios Publicos CC | 36,805.00 | 348,226.00 | 348,226.00 | 36,805.00 |
| 2440 | PASIVO POR IMPUESTOS CORRIENTES | 0.00 | 0.00 | 809,898.00 | 809,898.00 |
| 244010 | IMPUESTO A LAS VENTAS POR PAGAR | 0.00 | 0.00 | 809,898.00 | 809,898.00 |
| 25100101 | IVA Generado | 0.00 | 0.00 | 809,898.00 | 809,898.00 |
| 2445 | VALORES POR REINTEGRAR | 272,532.00 | 543,772.00 | 566,920.00 | 295,680.00 |
| 244595 | OTROS | 272,532.00 | 543,772.00 | 566,920.00 | 295,680.00 |
| 24959502 | Reembolso Caja Menor | 272,532.00 | 543,772.00 | 566,920.00 | 295,680.00 |
| 3 | PATRIMONIO | 124,696,648.91 | 0.00 | 0.00 | 124,696,648.91 |
| 34 | SUPERÁVIT | 124,696,648.91 | 0.00 | 0.00 | 124,696,648.91 |
| 34151001 | propiedades planta y equipo | 124,696,648.91 | 0.00 | 0.00 | 124,696,648.91 |
| 4 | INGRESOS | 10,649,836.00 | 0.00 | 4,402,124.00 | 15,051,960.00 |
| 41 | INGRESOS POR VENTA DE BIENES Y SERVICIOS | 10,649,836.00 | 0.00 | 4,402,124.00 | 15,051,960.00 |
| 4140 | HOTELES Y RESTAURANTES | 10,330,336.00 | 0.00 | 4,262,624.00 | 14,592,960.00 |
| 414005 | HOTELERIA | 10,330,336.00 | 0.00 | 4,262,624.00 | 14,592,960.00 |
| 41400501 | Servicio 1 - Hospedaje y Estadía | 10,330,336.00 | 0.00 | 4,262,624.00 | 14,592,960.00 |

ASOCIACION MUTUAL CORFEINCO
860007783
BALANCE DE PRUEBA SUCURSAL MACONDO

DEC-26-19 14:26:

PERIODO Agosto de 2019

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| Código | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|---------------|---|------------------------|---------------------|---------------------|------------------------|
| 1 | ACTIVO | 128,802,365.32 | 1,550,000.00 | 2,409,467.91 | 127,942,897.41 |
| 11 | EFFECTIVO Y EQUIVALENTE AL EFFECTIVO | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 1105 | CAJA | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 110510 | CAJA MENOR | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 11051033 | Macondo | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 17 | ACTIVOS MATERIALES | 137,381,158.13 | 0.00 | 73,737.57 | 137,307,420.56 |
| 1705 | PROPIEDAD, PLANTA Y EQUIPO | 137,381,158.13 | 0.00 | 73,737.57 | 137,307,420.56 |
| 170504 | EDIFICACIONES | 142,769,126.91 | 0.00 | 0.00 | 142,769,126.91 |
| 17153512 | Otras Edificaciones | 18,072,478.00 | 0.00 | 0.00 | 18,072,478.00 |
| 19951002 | Bienes inmuebles | 124,696,648.91 | 0.00 | 0.00 | 124,696,648.91 |
| 170505 | MUEBLES Y EQUIPO DE OFICINA | 11,094,570.00 | 0.00 | 0.00 | 11,094,570.00 |
| 17201017 | Muebles | 4,419,000.00 | 0.00 | 0.00 | 4,419,000.00 |
| 17201018 | Muebles Totalm.Depreciados | 1,161,980.00 | 0.00 | 0.00 | 1,161,980.00 |
| 17201506 | Equipo | 5,119,600.00 | 0.00 | 0.00 | 5,119,600.00 |
| 17201507 | Equipo Totalm.Depreciado | 393,990.00 | 0.00 | 0.00 | 393,990.00 |
| 170595 | DEPRECIACIÓN PROPIEDAD, PLANTA Y EQUIPO (CR) | (16,482,538.78) | 0.00 | 73,737.57 | (16,556,276.35) |
| 17950512 | AxD Edificaciones | (11,569,126.91) | 0.00 | 0.00 | (11,569,126.91) |
| 17951017 | AxD Muebles | (713,982.41) | 0.00 | 36,827.95 | (750,810.36) |
| 17951018 | AxD Muebles Totalm.Depreciados | (929,364.28) | 0.00 | 3,741.97 | (933,106.25) |
| 17951056 | AxD Equipo | (2,876,075.18) | 0.00 | 33,167.65 | (2,909,242.83) |
| 17951057 | AxD Equipo Totalm.Depreciado | (393,990.00) | 0.00 | 0.00 | (393,990.00) |
| 19 | OTROS ACTIVOS | (8,878,792.81) | 1,550,000.00 | 2,335,730.34 | (9,664,523.15) |
| 1904 | SUCURSALES Y AGENCIAS | (8,878,792.81) | 1,550,000.00 | 2,335,730.34 | (9,664,523.15) |
| 190495 | OTROS TRASLADOS | (8,878,792.81) | 1,550,000.00 | 2,335,730.34 | (9,664,523.15) |
| 1904050401 | Caja | (8,878,792.81) | 1,550,000.00 | 2,335,730.34 | (9,664,523.15) |
| 2 | PASIVOS | 1,142,383.00 | 1,630,941.00 | 817,193.00 | 328,635.00 |
| 24 | CUENTAS POR PAGAR Y OTRAS | 1,142,383.00 | 1,630,941.00 | 817,193.00 | 328,635.00 |
| 2410 | COSTOS Y GASTOS POR PAGAR | 36,805.00 | 0.00 | 0.00 | 36,805.00 |
| 241005 | SERVICIOS PÚBLICOS | 36,805.00 | 0.00 | 0.00 | 36,805.00 |
| 24151502 | Servicios Publicos CC | 36,805.00 | 0.00 | 0.00 | 36,805.00 |
| 2440 | PASIVO POR IMPUESTOS CORRIENTES | 809,898.00 | 1,051,310.00 | 241,412.00 | 0.00 |
| 244010 | IMPUESTO A LAS VENTAS POR PAGAR | 809,898.00 | 1,051,310.00 | 241,412.00 | 0.00 |
| 25100101 | IVA Generado | 809,898.00 | 1,051,310.00 | 241,412.00 | 0.00 |
| 2445 | VALORES POR REINTEGRAR | 295,680.00 | 579,631.00 | 575,781.00 | 291,830.00 |
| 244595 | OTROS | 295,680.00 | 579,631.00 | 575,781.00 | 291,830.00 |
| 24959502 | Reembolso Caja Menor | 295,680.00 | 579,631.00 | 575,781.00 | 291,830.00 |
| 3 | PATRIMONIO | 124,696,648.91 | 0.00 | 0.00 | 124,696,648.91 |
| 34 | SUPERÁVIT | 124,696,648.91 | 0.00 | 0.00 | 124,696,648.91 |
| 34151001 | propiedades-planta y equipo | 124,696,648.91 | 0.00 | 0.00 | 124,696,648.91 |
| 4 | INGRESOS | 15,051,960.00 | 0.00 | 1,308,588.00 | 16,360,548.00 |
| 41 | INGRESOS POR VENTA DE BIENES Y SERVICIOS | 15,051,960.00 | 0.00 | 1,308,588.00 | 16,360,548.00 |
| 4140 | HOTELES Y RESTAURANTES | 14,592,960.00 | 0.00 | 1,270,588.00 | 15,863,548.00 |
| 414005 | HOTELERIA | 14,592,960.00 | 0.00 | 1,270,588.00 | 15,863,548.00 |
| 41400501 | Servicio 1- Hospedaje y Estadía | 14,592,960.00 | 0.00 | 1,270,588.00 | 15,863,548.00 |

ASOCIACION MUTUAL CORFEINCO
860007783
BALANCE DE PRUEBA SUCURSAL MACONDO

DEC-26-19 14:27:

PERIODO Septiembre de 2019

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| Código | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|----------|---|----------------|--------------|--------------|----------------|
| 244010 | IMPUESTO A LAS VENTAS POR PAGAR | 0.00 | 0.00 | 541,636.00 | 541,636.00 |
| 25100101 | IVA Generado | 0.00 | 0.00 | 541,636.00 | 541,636.00 |
| 2445 | VALORES POR REINTEGRAR | 291,830.00 | 291,830.00 | 284,102.00 | 284,102.00 |
| 244595 | OTROS | 291,830.00 | 291,830.00 | 284,102.00 | 284,102.00 |
| 24959502 | Reembolso Caja Menor | 291,830.00 | 291,830.00 | 284,102.00 | 284,102.00 |
| 3 | PATRIMONIO | 124,696,648.91 | 0.00 | 0.00 | 124,696,648.91 |
| 34 | SUPERÁVIT | 124,696,648.91 | 0.00 | 0.00 | 124,696,648.91 |
| 34151001 | propiedades-planta y equipo | 124,696,648.91 | 0.00 | 0.00 | 124,696,648.91 |
| 4 | INGRESOS | 16,360,548.00 | 0.00 | 2,929,464.00 | 19,290,012.00 |
| 41 | INGRESOS POR VENTA DE BIENES Y SERVICIOS | 16,360,548.00 | 0.00 | 2,929,464.00 | 19,290,012.00 |
| 4140 | HOTELES Y RESTAURANTES | 15,863,548.00 | 0.00 | 2,850,714.00 | 18,714,262.00 |
| 414005 | HOTELERIA | 15,863,548.00 | 0.00 | 2,850,714.00 | 18,714,262.00 |
| 41400501 | Servicio 1- Hospedaje y Estadía | 15,863,548.00 | 0.00 | 2,850,714.00 | 18,714,262.00 |
| 4170 | INGRESOS DE OTRAS ACTIVIDADES DE SERVICIOS CO | 497,000.00 | 0.00 | 78,750.00 | 575,750.00 |
| 41709508 | Convenios | 497,000.00 | 0.00 | 78,750.00 | 575,750.00 |
| 5 | GASTOS | 13,434,845.06 | 1,462,889.97 | 0.00 | 14,897,735.03 |
| 51 | GASTOS DE ADMINISTRACION | 13,434,845.06 | 1,462,889.97 | 0.00 | 14,897,735.03 |
| 5110 | GASTOS GENERALES | 12,369,954.50 | 1,389,256.00 | 0.00 | 13,759,210.50 |
| 511002 | IMPUESTOS | 452,000.00 | 0.00 | 0.00 | 452,000.00 |
| 51100201 | Predial | 452,000.00 | 0.00 | 0.00 | 452,000.00 |
| 511004 | ADMINISTRACION DE BIENES | 1,920,000.00 | 240,000.00 | 0.00 | 2,160,000.00 |
| 51100601 | Cuotas de Administracion | 1,920,000.00 | 240,000.00 | 0.00 | 2,160,000.00 |
| 511006 | MANTENIMIENTO Y REPARACIONES | 1,745,000.00 | 266,000.00 | 0.00 | 2,011,000.00 |
| 51101003 | Mantenimiento Equipo | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 51101006 | Mantenimiento Oficinas y Centros | 1,615,000.00 | 266,000.00 | 0.00 | 1,881,000.00 |
| 51101010 | Fumigaciones | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 511010 | ASEO Y ELEMENTOS | 2,793,729.50 | 394,340.00 | 0.00 | 3,188,069.50 |
| 51101801 | aseo y elementos | 2,793,729.50 | 394,340.00 | 0.00 | 3,188,069.50 |
| 511012 | SERVICIOS PUBLICOS | 3,939,835.00 | 363,446.00 | 0.00 | 4,303,281.00 |
| 51102201 | Acueducto y alcantarillado | 480,140.00 | 44,630.00 | 0.00 | 524,770.00 |
| 51102202 | Energia electrica | 2,506,190.00 | 199,220.00 | 0.00 | 2,705,410.00 |
| 51102203 | Telefono | 46,451.00 | 0.00 | 0.00 | 46,451.00 |
| 51102204 | Gas Natural | 280,172.00 | 38,362.00 | 0.00 | 318,534.00 |
| 51102206 | Televisión Centros | 626,882.00 | 81,234.00 | 0.00 | 708,116.00 |
| 511014 | TRANSPORTE, FLETES Y ACARREOS | 1,034,000.00 | 86,000.00 | 0.00 | 1,120,000.00 |
| 51102601 | Transporte | 1,034,000.00 | 86,000.00 | 0.00 | 1,120,000.00 |
| 511015 | PAPELERIA Y UTILES DE OFICINA | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 51102801 | Papelaria y utiles de oficina | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 511024 | GASTOS LEGALES | 144,800.00 | 0.00 | 0.00 | 144,800.00 |
| 51104601 | Gastos legales - notariales | 144,800.00 | 0.00 | 0.00 | 144,800.00 |
| 511030 | SISTEMATIZACION | 304,590.00 | 39,470.00 | 0.00 | 344,060.00 |
| 51105802 | Servicio de Internet | 304,590.00 | 39,470.00 | 0.00 | 344,060.00 |
| 5125 | DEPRECIACIÓN PROPIEDAD, PLANTA Y EQUIPO | 1,064,890.56 | 73,633.97 | 0.00 | 1,138,524.53 |
| 512510 | MUEBLES Y EQUIPO DE OFICINA | 1,064,890.56 | 73,633.97 | 0.00 | 1,138,524.53 |