

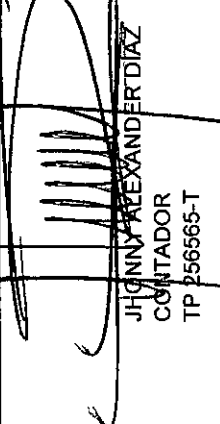


MOVILIDAD FUTURA S.A.S
ESTADO DE SITUACION FINANCIERA
 Periodo Contable: Del 01 al 31 de agosto de 2024
 (Cifras expresadas en pesos Colombianos)

	2024	2023	VALOR TOTAL	VARIACION	2024	2023	VALOR TOTAL	VARIACION
EFFECTIVO	75,765,285.10	1,290,596,540.35	-1,214,831,255.25	-94.13	39,676,132.97	16,857,001.59	22,821,131.38	135.38
CAJA	8,200,000.00	6,700,000.00	1,500,000.00	22.39	1,513,668.00	0.00	1,513,668.00	0.00
Caja Menor	8,200,000.00	6,700,000.00	1,500,000.00	22.39	1,513,668.00	0.00	1,513,668.00	0.00
DEPOSITOS EN INST	67,565,285.10	1,283,896,540.35	-1,216,331,255.25	-94.74	1,756,431.81	5,763,467.15	-4,007,035.34	-69.52
Cuenta Corriente	230,745.04	48,710.89	182,034.15	373.70	5,022,416.44	3,980,841.72	1,041,574.72	26.16
Cuenta de Ahorros	67,334,540.06	1,283,847,829.46	-1,216,513,289.40	-94.76	2,314,162.72	1,316,791.72	997,371.00	75.74
CUENTAS POR COBI	1,424,872,023.35	129,606,589.02	1,295,265,434.33	999.38	2,329,007.00	1,444,754.00	884,253.00	61.20
TRANSFERENCIAS Y	1,424,872,023.35	129,207,548.02	1,295,664,475.33	1,002.78	91,755,942.63	121,078,995.93	-29,323,053.30	-24.22
Otras Subvenciones	1,424,872,023.35	129,207,548.02	1,295,664,475.33	1,002.78	0.00	0.00	0.00	0.00
PROPIEDAD PLANT/	70,788,024.00	138,162,588.00	-67,374,564.00	-48.76	24,761,036.49	32,795,577.95	-8,034,541.46	-24.50
MUEBLES, ENSEREE	59,431,241.00	59,431,241.00	0.00	0.00	2,932,626.00	3,934,035.76	-1,001,409.76	-25.46
Muebles y Enseres	59,431,241.00	59,431,241.00	0.00	0.00	11,286,618.82	13,316,298.18	-2,029,679.36	-15.24
Equipos de comunicac	254,163,232.00	248,313,232.00	5,850,000.00	2.36	16,175,395.32	14,138,401.76	2,036,993.56	14.41
Equipo de comunicaci	45,205,993.00	45,205,993.00	0.00	0.00	2,252,404.30	8,898,440.62	-6,646,036.32	-74.69
Equipo de computació	208,957,239.00	203,107,239.00	5,850,000.00	2.88	24,460,200.00	28,620,050.32	-4,159,850.32	-14.53
Equipos de Transporte	82,810,000.00	82,810,000.00	0.00	0.00	9,877,261.70	7,338,844.34	2,538,417.36	34.59
Terrestre	82,810,000.00	82,810,000.00	0.00	0.00	10,400.00	883,100.00	-872,700.00	-98.82
DEPRECIACIÓN ACU	-325,616,449.00	-252,391,885.00	-73,224,564.00	0.00	0.00	0.00	0.00	0.00
Muebles, enseres y eq	-57,041,077.00	-33,960,754.00	-23,080,323.00	0.00	0.00	8,812,382.00	-8,812,382.00	-100.00
Equipos de Comunicaci	-203,707,568.00	-170,125,319.00	-33,582,249.00	0.00	0.00	2,341,865.00	-2,341,865.00	-100.00
EQUIPOS DE TRANS	-64,867,804.00	-48,305,812.00	-16,561,992.00	0.00	1,486,106,680.52	1,486,106,679.52	1.00	0.00
OTROS ACTIVOS	46,115,423.67	65,676,959.67	-19,561,536.00	-29.78	210,000,000.00	210,000,000.00	0.00	0.00
ACTIVOS INTANGIBL	133,113,252.67	133,113,252.67	0.00	0.00	1,270,608,879.52	1,270,608,878.52	1.00	0.00
Software	133,113,252.67	133,113,252.67	0.00	0.00	1,453,072,573.58	1,453,072,572.58	1.00	0.00
AMORTIZACION ACL	-86,997,829.00	-67,436,293.00	-19,561,536.00	0.00	-182,463,694.06	-182,463,694.06	0.00	0.00
Softwares	-86,997,829.00	-67,436,293.00	-19,561,536.00	0.00	1.00	1.00	0.00	0.00
TOTAL ACTIVO	1,517,540,756.12	1,624,042,677.04	-6,501,920.92	0%	1,617,540,756.12	1,624,042,677.04	-6,501,920.92	0%


RAUL IBARRA BERMUDEZ
 REPRESENTANTE LEGAL
 CC 76.320.583


MAURICIO ENRIQUE MUÑOZ MARTINEZ
 REVISOR FISCAL
 TP 18:995-T


JOHNNY ALEXANDER DIAZ
 CONTADOR
 TP 256565-T

MOVILIDAD FUTURA S.A.S
ESTADO DE RESULTADOS INTEGRAL
Periodo Contable: Del 01 al 31 de agosto de 2024
(Cifras expresandas en pesos Colombianos)


INGRESOS OPERACIONALES 2024 2023 VALOR TOTAL VARIACIÓN


SUBVENCIONES	947,721,272.10	811,672,223.88	136,049,048.22	16.76
Otras subvenciones	947,721,272.10	811,672,223.88	136,049,048.22	16.76

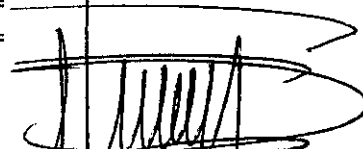
GASTOS OPERACIONALES 2024 2023 VALOR TOTAL VARIACIÓN

	947,721,271.10	811,672,222.88	136,049,048.22	16.76
SUELDOS Y SALARIOS	242,647,467.00	213,491,736.00	29,155,731.00	13.66
Sueldos de Personal	242,647,467.00	213,491,736.00	29,155,731.00	13.66
Aportes a Cajas de Compensacion	8,252,500.00	8,699,500.00	-447,000.00	-5.14
Cotizaciones a Seguridad Social	17,533,951.00	16,729,254.00	804,697.00	4.81
Cotizaciones a Riesgos Profesionales	25,362,800.00	45,078,100.00	-19,715,300.00	-43.74
Cotizaciones a Entidades Regimen Prima Mer	24,756,378.00	29,124,483.16	-4,368,105.16	-15.00
APORTES SOBRE LA NOMINA	10,316,200.00	9,015,300.00	1,300,900.00	14.43
Aportes al ICBF	6,189,100.00	5,078,500.00	1,110,600.00	21.87
Aportes al SENA	4,127,100.00	3,936,800.00	190,300.00	4.83
PRESTACIONES SOCIALES	101,533,863.52	110,476,626.82	-8,942,763.30	-8.09
Vacaciones	15,543,769.00	11,263,997.66	4,279,771.34	38.00
Cesantías	24,460,200.00	32,795,577.44	-8,335,377.44	-25.42
Intereses a las cesantías	2,935,217.00	3,934,035.76	-998,818.76	-25.39
Prima de vacaciones	18,143,960.00	8,785,920.64	9,358,039.36	106.51
Prima de navidad	24,460,200.00	28,620,050.32	-4,159,850.32	-14.53
Prima de servicios	9,409,475.52	18,318,491.28	-8,909,015.76	-48.63
Otras prestaciones sociales	6,581,042.00	6,758,553.72	-177,511.72	-2.63
GASTOS DE PERSONAL DIVERSOS	1,853,300.00	8,643,300.00	-6,790,000.00	-78.56
Capacitación , Bienestar Social y Estímulos	1,853,300.00	8,643,300.00	-6,790,000.00	-78.56
Generales	453,607,411.58	308,556,522.90	145,050,888.68	47.01
Vigilancia y Seguridad	91,267,247.00	36,350,806.00	54,916,441.00	151.07
Materiales y Suministros	10,288,200.00	12,245,128.00	-1,956,928.00	-15.98
Mantenimiento	5,002,400.00	6,822,175.00	-1,819,775.00	-26.67
Servicios Públicos	25,892,360.58	26,965,510.00	-1,073,149.42	-3.98
Viaticos y Gastos de Viaje	65,755,715.00	25,370,118.00	40,385,597.00	159.19
Impresos, Publicaciones	2,594,000.00			
Comunicaciones y Transporte	190,000.00	14,600.00	175,400.00	1,201.37
Seguros	52,602,714.00	30,082,687.00	22,520,027.00	74.86
Combustibles y lubricantes	5,506,483.00	8,814,535.00	-3,308,052.00	-37.53
Servicios de aseo, cafeteria	4,130,100.00	12,706,957.90	-8,576,857.90	-67.50
Gastos Legales	2,688,200.00	2,377,800.00	310,400.00	13.05
Honorarios	187,689,992.00	92,146,707.00	95,543,285.00	103.69
DETERIORO DEPRECIACIONES, AGOTAMI	61,857,400.00	61,857,400.00	0.00	0.00
DEPRECIACION DE PROPIEDADES, PLANT	48,816,376.00	48,816,376.00	0.00	0.00
Muebles, enseres y Equipo de Oficina	7,924,160.00	7,924,160.00	0.00	0.00
Equipos de Comunicación Y de Computo	29,850,888.00	29,850,888.00	0.00	0.00
EQUIPOS DE TRANSPORTE, TRACCION Y	11,041,328.00	11,041,328.00	0.00	0.00
AMORTIZACION ACTIVOS INTANGIBLES	13,041,024.00	13,041,024.00	0.00	0.00
Softwares	13,041,024.00	13,041,024.00	0.00	0.00

1.00	1.00
1.00	1.00


RAUL IBARRA-BERMEUDEZ
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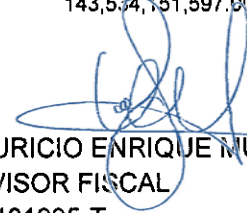

JHONNY ALEXANDER DÍAZ
CONTADOR
TP 256565-T

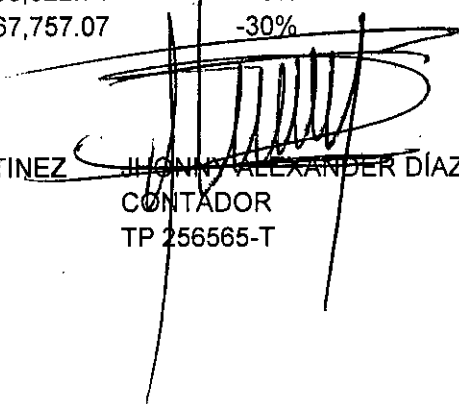
MOVILIDAD FUTURA S.A.S
ESTADOS FINANCIEROS CUENTAS DE ORDEN
Periodo Contable: Del 01 al 31 de agosto de 2024
(Cifras expresandas en pesos Colombianos)

	2024	2023	VALOR TOTAL	VARIACIÓN
DEUDORAS DE CONTR	546,457,413,931.78	522,879,047,706.15	23,578,366,225.63	5%
Activos	1,157,656,636.29	1,180,915,404.29	-23,258,768.00	-2%
Gastos	258,431,830,809.85	234,830,205,816.22	23,601,624,993.63	10%
Otras Ctas Deudoras de	286,867,926,485.64	286,867,926,485.64	0.00	0%
DEUDORAS POR CONT	546,457,413,931.78	522,879,047,706.15	23,578,366,225.63	5%
Ejecución de Proyectos c	259,589,487,446.14	236,011,121,220.51	23,578,366,225.63	10%
Otras Cuentas Deudoras	286,867,926,485.64	286,867,926,485.64	0.00	0%

Recursos Entregados en	6,206,922,127.34	14,885,391,730.26	-8,678,469,602.92	-58%
Pasivos	529,612,855.00	624,532,433.29	-94,919,578.29	-15%
Ingresos (Acumulados)	265,270,645,584.69	250,275,829,383.69	14,994,816,201.00	6%
Contratos Pendientes de	22,234,600,731.69	50,905,252,287.76	-28,670,651,556.07	-56%
Convenios	106,952,792,412.51	121,947,608,613.51	-14,994,816,201.00	-12%
ACREEDORAS DE CON	401,194,573,711.23	438,638,614,448.51	-37,444,040,737.28	-9%
Recursos Administrados	31,694,001,327.72	40,372,470,930.64	-8,678,469,602.92	-21%
Ejecución Proyectos de l	269,631,888,543.58	254,731,991,920.87	14,899,896,622.71	6%
Otras Cuentas Acreedor:	99,868,683,839.93	143,534,151,597.00	-43,665,467,757.07	-30%


RAUL IBARRA BERMUDEZ
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 CC 76.320.588


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 TP 181995-T


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