

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

	2024	2023	VALOR	VARIACION	2024	2023	VALOR	VARIACION
<b>EFFECTIVO</b>	1,614,808,215.54	1,590,433,109.89	24,375,105.65	1.53	128,701,535.02	104,326,430.65	24,375,104.37	23.36
CAJA	227,156,151.52	1,362,961,324.23	-1,135,805,172.71	-83.33	39,505,111.39	11,512,793.47	27,992,317.92	243.14
Caja Menor	8,200,000.00	6,700,000.00	1,500,000.00	22.39	0.00	0.00	0.00	0.00
DEPOSITOS EN INST FINANCIERAS	8,200,000.00	6,700,000.00	1,500,000.00	22.39	1,735,633.23	6,868,858.03	-5,133,224.80	-74.73
Cuenta Corriente	218,956,151.52	1,356,261,324.23	-1,137,305,172.71	-83.86	4,536,411.44	1,501,692.72	3,034,718.72	202.09
Cuenta de Ahorros	162,793.04	808,103.89	-645,310.85	-79.85	1,341,300.72	1,534,191.72	-192,891.00	-12.57
Cuentas por Cobrar	218,793,358.48	1,355,453,220.34	-1,136,659,861.86	-83.86	2,640,653.00	1,107,745.00	1,532,908.00	138.38
Transferencias y Subvenciones F	1,263,016,441.35	15,501,021.99	1,247,515,419.36	8,047.96	89,196,423.63	92,813,637.18	-3,617,213.55	-3.90
Otras Subvenciones	1,263,016,441.35	15,501,021.99	1,247,515,419.36	8,047.96	0.00	0.00	0.00	0.00
Propiedad Planta y Equipo	76,890,071.00	144,264,635.00	-67,374,564.00	-46.70	21,703,511.49	28,622,188.27	-6,918,676.78	-24.17
Muebles, Enseres y Equipo de Ofi	59,431,241.00	59,431,241.00	0.00	0.00	2,565,724.00	3,433,407.44	-867,683.44	-25.27
Muebles y Enseres	59,431,241.00	59,431,241.00	0.00	0.00	15,168,635.82	11,862,942.51	3,305,693.31	27.87
Equipos de comunicación y computación	254,163,232.00	248,313,232.00	5,850,000.00	2.36	17,878,983.32	13,004,784.12	4,874,199.20	37.48
Equipo de Comunicación	45,205,993.00	45,205,993.00	0.00	0.00	1,306,851.30	4,449,220.31	-3,142,369.01	-70.63
Equipo de computación	208,957,239.00	203,107,239.00	5,850,000.00	2.88	21,402,675.00	24,974,283.53	-3,571,608.53	-14.30
Equipos de Transporte, tracción y elevador	82,810,000.00	82,810,000.00	0.00	0.00	9,159,642.70	6,466,811.00	2,692,831.70	41.64
Terrestre	82,810,000.00	82,810,000.00	0.00	0.00	10,400.00	0.00	10,400.00	0.00
DEPRECIACIÓN ACUMULADA DE PROP	-319,514,402.00	-246,289,838.00	-73,224,564.00	0.00	0.00	0.00	0.00	-100.00
Muebles, enseres y equipo de oficina	-56,050,557.00	-32,970,234.00	-23,080,323.00	0.00	0.00	0.00	0.00	0.00
Equipos de Comunicación y de computo	-199,976,207.00	-166,393,958.00	-33,582,249.00	0.00	0.00	0.00	0.00	0.00
EQUIPOS DE TRANSPORTE Y TRACCIO	-63,487,638.00	-46,925,646.00	-16,561,992.00	0.00	0.00	0.00	0.00	0.00
Otros Activos	47,745,551.67	67,307,087.67	-19,561,536.00	-29.06	1,486,106,680.52	1,486,106,679.24	1.00	0.00
Activos Intangibles	133,113,252.67	133,113,252.67	0.00	0.00	210,000,000.00	210,000,000.00	0.00	0.00
Software	133,113,252.67	133,113,252.67	0.00	0.00	210,000,000.00	210,000,000.00	0.00	0.00
AMORTIZACION ACUMULADA DE ACTIV	-85,367,701.00	-65,806,165.00	-19,561,536.00	0.00	0.00	0.00	0.00	0.00
Softwares	-85,367,701.00	-65,806,165.00	-19,561,536.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ACTIVO</b>	1,614,808,215.54	1,590,433,109.89	24,375,105.65	2%	1,614,808,215.54	1,590,433,109.89	24,375,105.65	2%

<p><b>RAUL IBARRA BERMUDEZ</b>                  REPRESENTANTE LEGAL                  CC 76.320.586</p>	<p><b>MAURICIO ENRIQUE MUÑOZ MARTINEZ</b>                  REVISOR FISCAL                  TP 181995-T</p>
<p><b>JHONNY ALEXANDER DIAZ</b>                  CONTADOR                  TP 2556565-T</p>	<p><b>TOTAL PASIVO Y PATRIMONIO</b></p>

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

INGRESOS OPERACIONALES	2024	2023	VALOR TOTAL	VARIACIÓN
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SUBVENCIONES	785,865,690.10	697,965,697.85	87,899,992.25	12.59
Otras subvenciones	785,865,690.10	697,965,697.85	87,899,992.25	12.59

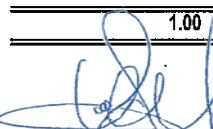
GASTOS OPERACIONALES	2024	2023	VALOR TOTAL	VARIACIÓN
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	785,865,689.10	697,965,697.13	87,899,991.97	12.59
SUELDOS Y SALARIOS	212,104,332.00	185,945,619.00	26,158,713.00	14.07
Sueldos de Personal	212,104,332.00	185,945,619.00	26,158,713.00	14.07
Aportes a Cajas de Compensacion	7,030,600.00	7,597,500.00	-566,900.00	-7.46
Cotizaciones a Seguridad Social	14,937,751.00	14,387,389.00	550,362.00	3.83
Cotizaciones a Riesgos Profesionales	20,766,700.00	38,548,000.00	-17,781,300.00	-46.13
Cotizaciones a Entidades Regimen Prima	21,090,577.00	20,312,101.16	778,475.84	3.83
APORTES SOBRE LA NOMINA	8,788,700.00	7,637,700.00	1,151,000.00	15.07
Aportes al ICBF	5,272,700.00	4,252,000.00	1,020,700.00	24.01
Aportes al SENA	3,516,000.00	3,385,700.00	130,300.00	3.85
PRESTACIONES SOCIALES	89,177,773.52	94,248,615.07	-5,070,841.55	-5.38
Vacaciones	13,600,798.00	9,810,641.99	3,790,156.01	38.63
Cesantías	21,402,675.00	28,622,187.76	-7,219,512.76	-25.22
Intereses a las cesantías	2,568,315.00	3,433,407.44	-865,092.44	-25.20
Prima de vacaciones	15,875,965.00	7,652,303.00	8,223,662.00	107.47
Prima de navidad	21,402,675.00	24,974,283.53	-3,571,608.53	-14.30
Prima de servicios	8,463,922.52	13,869,270.97	-5,405,348.45	-38.97
Otras prestaciones sociales	5,863,423.00	5,886,520.38	-23,097.38	-0.39
GASTOS DE PERSONAL DIVERSOS	184,000.00	2,035,300.00	-1,851,300.00	-90.96
Capacitación , Bienestar Social y Estimul	184,000.00	2,035,300.00	-1,851,300.00	-90.96
Generales	357,660,030.58	273,128,247.90	84,531,782.68	30.95
Vigilancia y Seguridad	68,238,669.00	36,350,806.00	31,887,863.00	87.72
Materiales y Suministros	10,288,200.00	12,245,128.00	-1,956,928.00	-15.98
Mantenimiento	3,328,000.00	6,822,175.00	-3,494,175.00	-51.22
Servicios Publicos	23,974,110.58	23,503,150.00	470,960.58	2.00
Viaticos y Gastos de Viaje	52,458,429.00	21,658,129.00	30,800,300.00	142.21
Impresos, Publicaciones	2,594,000.00			
Comunicaciones y Transporte	190,000.00	14,600.00	175,400.00	1,201.37
Seguros	30,533,743.00	30,082,687.00	451,056.00	1.50
Combustibles y lubricantes	4,046,686.00	7,431,958.00	-3,385,272.00	-45.55
Gastos Legales	2,688,200.00	2,377,800.00	310,400.00	13.05
Honorarios	159,319,993.00	76,066,667.00	83,253,326.00	109.45
DETERIORO DEPRECIACIONES, AGO'	54,125,225.00	54,125,225.00	0.00	0.00
DEPRECIACION DE PROPIEDADES, PI	42,714,329.00	42,714,329.00	0.00	0.00
Muebles, enseres y Equipo de Oficina	6,933,640.00	6,933,640.00	0.00	0.00
Equipos de Comunicación Y de Computo	26,119,527.00	26,119,527.00	0.00	0.00
EQUIPOS DE TRANSPORTE, TRACCIC	9,661,162.00	9,661,162.00	0.00	0.00
AMORTIZACION ACTIVOS INTANGIBL	11,410,896.00	11,410,896.00	0.00	0.00
Softwares	11,410,896.00	11,410,896.00	0.00	0.00

1.00                      0.72

1.00                      0.72

  
**RAUL IBARRA BERMUDEZ**  
 REPRESENTANTE LEGAL  
 CC 76.320/583

  
**MAURICIO ENRIQUE MUÑOZ MARTINEZ**  
 REVISOR FISCAL  
 TP 191995-T

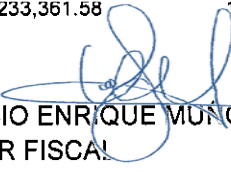
  
**JIMMY ALEXANDER DIAZ**  
 CONTADOR  
 TP 255565-T

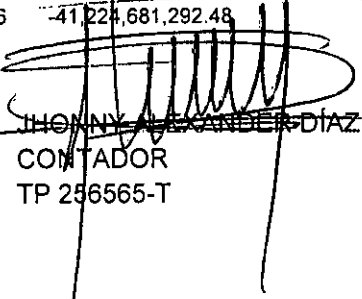
**MOVILIDAD FUTURA S.A.S**  
**ESTADOS FINANCIEROS CUENTAS DE ORDEN**  
**Periodo Contable: Del 01 al 31 de julio de 2024**  
**(Cifras expresadas en pesos Colombianos)**

	2024	2023	VALOR TOTAL	VARIACIÓN
<b>DEUDORAS DE CONTROL</b>	544,796,154,613.57	518,935,832,080.13	25,860,322,533.44	5%
Activos	1,157,656,636.29	1,180,915,404.29	-23,258,768.00	-2%
Gastos	256,770,571,491.64	230,886,990,190.20	25,883,581,301.44	11%
Otras Ctas Deudoras de Control - Des:	286,867,926,485.64	286,867,926,485.64	0.00	0%
<b>DEUDORAS POR CONTRA (CR)</b>	544,796,154,613.57	518,935,832,080.13	25,860,322,533.44	5%
Ejecución de Proyectos de Inversion	257,928,228,127.93	232,067,905,594.49	25,860,322,533.44	11%
Otras Cuentas Deudoras de Control	286,867,926,485.64	286,867,926,485.64	0.00	0%

Recursos Entregados en Admón-Encar	7,376,125,205.80	14,328,098,059.65	-6,951,972,853.85	-49%
Pasivos	537,556,615.25	583,340,549.62	-45,783,934.37	-8%
Ingresos (Acumulados)	264,770,645,584.69	250,275,829,383.69	14,494,816,201.00	6%
Contratos Pendientes de Ejecucion	23,788,150,253.34	50,518,015,344.82	-26,729,865,091.48	-53%
<b>ACREEDORAS DE CONTROL POR C</b>	403,925,270,071.59	437,652,891,951.29	-33,727,621,879.70	-8%
Recursos Administrados en Nombre de	32,863,204,406.18	39,815,177,260.03	-6,951,972,853.85	-17%
Ejecución Proyectos de Inversion	269,139,832,303.83	254,690,800,037.20	14,449,032,266.63	6%
Otras Cuentas Acreedoras de Control	101,922,233,361.58	143,146,914,654.06	-41,224,681,292.48	-29%

  
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