

MOVILIDAD FUTURA S.A.S
ESTADO DE SITUACION FINANCIERA
 Periodo Contable: Del 01 al 30 de junio de 2024
 (Cifras expresadas en pesos Colombianos)

	2024	2023	VALOR TOTAL	VARIACION	2024	2023	VALOR TOTAL	VARIACION
CAJA	344,486,828.38	1,459,336,983.32	-1,114,850,154.94	-76.39	18,281,819.25	14,141,059.56	4,140,759.69	29.28
Caja Menor	8,200,000.00	6,700,000.00	1,500,000.00	22.39	981,155.09	4,163,371.12	-3,182,216.03	-76.43
DEPOSITOS EN INST FINANCIERA:	8,200,000.00	6,700,000.00	1,500,000.00	22.39	4,536,527.44	4,221,449.72	315,077.72	7.46
Cuenta Corriente	336,286,828.38	1,452,636,983.32	-1,116,350,154.94	-76.85	1,646,600.72	1,839,791.72	-193,191.00	-10.50
Cuenta de Ahorros	311,038.04	649,249.89	-338,211.85	-52.09	1,680,819.00	1,436,847.00	243,972.00	16.98
	335,975,790.34	1,451,987,733.43	-1,116,011,943.09	-76.86	9,436,717.00	2,479,600.00	6,957,117.00	280.57
	1,117,465,505.35	399,041.00	1,117,066,464.35	279,937.77	84,081,631.63	88,233,972.15	-4,152,340.52	-4.71
TRANSFERENCIAS Y SUBVENCIOS	1,117,465,505.35	0.00	1,117,465,505.35	0.00	84,081,631.63	88,233,972.15	-4,152,340.52	-4.71
Otras Subvenciones	1,117,465,505.35	0.00	1,117,465,505.35	0.00	0.00	0.00	0.00	0.00
	77,142,118.00	150,366,682.00	-73,224,564.00	-48.70	18,645,986.49	24,448,798.59	-5,802,812.10	-23.73
MUEBLES, ENSERES Y EQUIPO DE	59,431,241.00	59,431,241.00	0.00	0.00	2,198,821.00	2,932,779.12	-733,958.12	-25.03
Muebles y Enseres	59,431,241.00	59,431,241.00	0.00	0.00	13,225,663.82	10,409,586.84	2,816,076.98	27.05
Equipos de comunicaci3n y computa	248,313,232.00	45,205,993.00	0.00	0.00	15,610,988.32	11,871,166.48	3,739,821.84	31.50
Equipo de comunicaci3n	45,205,993.00	203,107,239.00	0.00	0.00	361,297.30	0.00	361,297.30	100%
Equipo de computaci3n	203,107,239.00	82,810,000.00	0.00	0.00	18,345,150.00	21,328,516.74	-2,983,366.74	-13.99
Equipos de Transporte, tracci3n y ele	82,810,000.00	82,810,000.00	0.00	0.00	8,442,023.70	5,594,777.66	2,847,246.04	50.89
Terrestre	82,810,000.00	82,810,000.00	0.00	0.00	989,700.00	6,001,100.00	-5,011,400.00	-83.51
DEPRECIACION ACUMULADA DE F	-313,412,355.00	-240,187,791.00	-73,224,564.00	0.00	3,665,801.00	3,305,381.72	360,419.28	10.90
Muebles, enseres y equipo de oficina	-55,060,037.00	-31,979,714.00	-23,080,323.00	0.00	2,596,200.00	2,341,865.00	254,335.00	10.86
Equipos de Comunicaci3n y de comp	-196,244,846.00	-162,662,597.00	-33,582,249.00	0.00				
EQUIPOS DE TRANSPORTE Y TRA	-62,107,472.00	-45,545,480.00	-16,561,992.00	0.00				
	49,375,679.67	68,937,215.67	-19,561,536.00	-28.38	1,486,106,680.52	1,576,664,890.28	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 /	-83,737,573.00	-64,176,037.00	-19,561,536.00	0.00	1,270,608,879.52	1,270,608,879.52	1.00	0.00
Softwares	-83,737,573.00	-64,176,037.00	-19,561,536.00	0.00	1,453,072,573.58	1,453,072,572.58	1.00	0.00
					-182,463,694.06	-182,463,694.06	0.00	0.00
					1.00	90,568,211.76	0.00	0.00
					0.00	0.00	0.00	0.00
					5,497,800.00	5,497,800.00	0.00	0.00
					5,497,800.00	5,497,800.00	0.00	0.00
TOTAL ACTIVO	1,588,470,131.40	1,679,039,921.99	-90,569,790.59	-5%	1,588,470,131.40	1,679,039,921.99	-90,569,790.59	-5%

RAUL IBARRA BENAVIDEZ
 REPRESENTANTE LEGAL
 CC 76.820/5883

MAURICIO ENRIQUE MUNOZ MARTINEZ
 REVISOR FISCAL
 TP-181995-T

JHONATAN ALEXANDER DIAZ
 CONTADOR
 TP 256565-T

MOVILIDAD FUTURA S.A.S
ESTADO DE RESULTADOS INTEGRAL
Periodo Contable: Del 01 al 30 de junio de 2024
(Cifras expresandas en pesos Colombianos)

INGRESOS OPERACIONALES	2024	2023	VALOR TOTAL	VARIACIÓN
-------------------------------	-------------	-------------	--------------------	------------------

SUBVENCIONES	640,314,754.10	682,464,675.86	-42,149,921.76	-6.18
Otras subvenciones	640,314,754.10	682,464,675.86	-42,149,921.76	-6.18

GASTOS OPERACIONALES	2024	2023	VALOR TOTAL	VARIACIÓN
-----------------------------	-------------	-------------	--------------------	------------------

	640,314,753.10	591,906,464.10	48,408,289.00	8.18
DE ADMINISTRACION	593,921,703.10	545,513,414.10	48,408,289.00	8.87
SUELDOS Y SALARIOS	181,561,198.00	158,399,502.00	23,161,696.00	14.62
Sueldos de Personal	181,561,198.00	158,399,502.00	23,161,696.00	14.62
Aportes a Cajas de Compensacion	7,030,600.00	5,669,000.00	1,361,600.00	24.02
Cotizaciones a Seguridad Social	14,937,751.00	12,045,524.00	2,892,227.00	24.01
Cotizaciones a Riesgos Profesionales	17,301,000.00	37,664,900.00	-20,363,900.00	-54.07
Cotizaciones a Entidades Regimen Prima Me	21,090,577.00	17,006,718.88	4,083,858.12	24.01
APORTES SOBRE LA NOMINA	8,788,700.00	7,086,600.00	1,702,100.00	24.02
Aportes al ICBF	5,272,700.00	4,252,000.00	1,020,700.00	24.01
Aportes al SENA	3,516,000.00	2,834,600.00	681,400.00	24.04
PRESTACIONES SOCIALES	76,821,680.52	78,020,603.32	-1,198,922.80	-1.54
Vacaciones	11,657,826.00	8,357,286.32	3,300,539.68	39.49
Cesantias	18,345,150.00	24,448,798.08	-6,103,648.08	-24.97
Intereses a las cesantias	2,201,412.00	2,932,779.12	-731,367.12	-24.94
Prima de vacaciones	13,607,970.00	6,518,685.36	7,089,284.64	108.75
Prima de navidad	18,345,150.00	21,328,516.74	-2,983,366.74	-13.99
Prima de servicios	7,518,368.52	9,420,050.66	-1,901,682.14	-20.19
Otras prestaciones sociales	5,145,804.00	5,014,487.04	131,316.96	2.62
GASTOS DE PERSONAL DIVERSOS	184,000.00	1,000,000.00	-816,000.00	-81.60
Capacitación , Bienestar Social y Estimulos	184,000.00	1,000,000.00	-816,000.00	-81.60
Generales	266,206,196.58	228,620,565.90	37,585,630.68	16.44
Vigilancia y Seguridad	54,295,901.00	28,688,415.00	25,607,486.00	89.26
Materiales y Suministros	10,288,200.00	9,647,468.00	640,732.00	6.64
Mantenimiento	3,328,000.00	6,822,175.00	-3,494,175.00	-51.22
Servicios Publicos	20,230,110.58	20,138,250.00	91,860.58	0.46
Viaticos y Gastos de Viaje	40,153,339.00	12,681,806.00	27,471,533.00	216.62
Impresos, Publicaciones	2,594,000.00			
Comunicaciones y Transporte	190,000.00	14,600.00	175,400.00	1,201.37
Combustibles y lubricantes	3,358,447.00	6,226,469.00	-2,868,022.00	-46.06
Gastos Legales	2,688,200.00	2,377,800.00	310,400.00	13.05
Honorarios	129,079,999.00	66,266,667.00	62,813,332.00	94.79
DETERIORO DEPRECIACIONES, AGOTAM	46,393,050.00	46,393,050.00	0.00	0.00
DEPRECIACION DE PROPIEDADES, PLAN'	36,612,282.00	36,612,282.00	0.00	0.00
Muebles, enseres y Equipo de Oficina	5,943,120.00	5,943,120.00	0.00	0.00
Equipos de Comunicación Y de Computo	22,388,166.00	22,388,166.00	0.00	0.00
EQUIPOS DE TRANSPORTE, TRACCION Y	8,280,996.00	8,280,996.00	0.00	0.00
AMORTIZACION ACTIVOS INTANGIBLES	9,780,768.00	9,780,768.00	0.00	0.00
Softwares	9,780,768.00	9,780,768.00	0.00	0.00

1.00	90,558,211.76
------	---------------

1.00	90,558,211.76
------	---------------

RAUL IBARRA BERMUDEZ
REPRESENTANTE LEGAL
CC 76.320.583

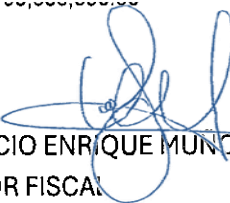
MAURICIO ENRIQUE MUÑOZ MARTINEZ
REVISOR FISCAL
TP 181995-T

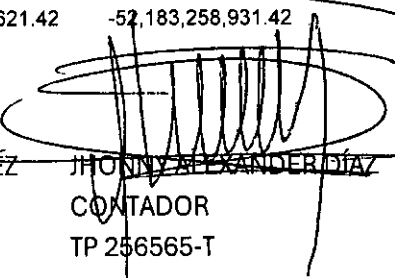
JHONNY ALEXANDER DIAZ
CONTADOR
TP 256565-T

MOVILIDAD FUTURA S.A.S
ESTADOS FINANCIEROS CUENTAS DE ORDEN
Periodo Contable: Del 01 al 30 de junio de 2024
(Cifras expresandas en pesos Colombianos)

	2024	2023	VALOR TOTAL	VARIACIÓN
DEUDORAS DE CONTROL	544,582,162,317.57	516,504,523,834.70	28,077,638,482.87	5%
Activos	1,157,656,636.29	1,180,915,404.29	-23,258,768.00	-2%
Gastos	256,556,579,195.64	228,455,681,944.77	28,100,897,250.87	12%
Otras Ctas Deudoras de Control - Desa	286,867,926,485.64	286,867,926,485.64	0.00	0%
DEUDORAS POR CONTRA (CR)	544,582,162,317.57	516,504,523,834.70	28,077,638,482.87	5%
Ejecución de Proyectos de Inversion	257,714,235,831.93	229,636,597,349.06	28,077,638,482.87	12%
Otras Cuentas Deudoras de Control	286,867,926,485.64	286,867,926,485.64	0.00	0%
Recursos Entregados en Admón-Encar	7,586,856,269.36	16,255,911,773.77	-8,669,055,504.41	-53%
Contratos Pendientes de Ejecucion	23,659,555,581.76	56,338,754,881.18	-32,679,199,299.42	-58%
Convenios	107,452,792,412.51	126,956,852,044.51	-19,504,059,632.00	-15%
Recursos Administrados en Nombre de	33,073,935,469.74	41,742,990,974.15	-8,669,055,504.41	-21%
Ejecución Proyectos de Inversion	269,136,571,071.39	249,727,988,092.93	19,408,582,978.46	8%
Otras Cuentas Acreedoras de Control	101,793,638,890.00	153,976,897,621.42	-52,183,258,931.42	-34%


RAUL BARRA BERMUDEZ
 REPRESENTANTE LEGAL
 CC 76.320.583


MAURICIO ENRIQUE MUNOZ MARTINEZ
 REVISOR FISCAL
 TP 181995-T


JHONNY ALEXANDER DIAZ
 CONTADOR
 TP 256565-T