

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

Cuenta	2024	2023	2024	2023	VALOR TOTAL	VARIAION	VALOR TOTAL	VARIAION
ACTIVO	444,788,037.68	276,732,624.63	168,055,413.00	60.73	5,530,415.55	-3,043,971.65	10,574,381.20	-47.70
Caja	8,200,000.00	6,700,000.00	1,500,000.00	22.39	0.00	-546,400.00	546,400.00	-100.00
Caja Menor	8,200,000.00	6,700,000.00	1,500,000.00	22.39	768,575.39	-798,857.09	1,567,432.48	-50.97
DEPOSITOS EN INST FINANCIERAS	436,588,037.68	270,032,624.63	166,555,413.00	61.68	1,787,844.44	-2,403,027.72	2,403,027.72	-25.61
Cuenta Corriente	614,827.04	1,035,829.89	-421,002.85	-40.64	1,415,692.00	405,008.72	1,010,592.00	40.08
Cuenta de Ahorros	435,973,210.64	268,996,794.79	166,976,415.85	62.07	1,558,295.00	483,192.00	1,075,104.00	44.94
	987,549,916.83	1,085,828,883.80	-88,278,966.97	-9.05	300.00	-3,971,532.00	3,971,532.00	-99.99
TRANSFERENCIAS Y SUBVENIONES POR COBRAR	987,549,916.83	1,085,829,942.80	-97,879,925.97	-9.02	74,950,828.11	-20,121,114.32	95,071,943.43	-21.16
Otras Subvenciones	987,549,916.83	1,085,829,942.80	-97,879,925.97	-9.02	74,950,828.11	-20,121,114.32	95,071,943.43	-21.16
MUEBLES, ENSERES Y EQUIPO DE OFICINA	83,244,165.00	59,431,241.00	0.00	0.00	0.00	0.00	0.00	0.00
Muebles y Enseres	59,431,241.00	59,431,241.00	0.00	0.00	15,589,461.49	-6,799,364.40	22,387,825.89	-30.37
Equipos de comunicacion y computación	248,813,232.00	45,205,993.00	0.00	0.00	1,831,919.00	-2,685,564.13	8,653,645.13	-31.79
Equipo de comunicacion	45,205,993.00	45,205,993.00	0.00	0.00	11,282,692.82	9,446,901.84	1,941,790.98	19.51
Equipo de computación	203,607,239.00	203,607,239.00	0.00	0.00	13,342,993.32	2,227,401.29	2,227,401.29	20.04
Equipos de Transporte, Traccion y elevación	82,810,000.00	82,810,000.00	0.00	0.00	9,920,962.78	-2,285,258.76	12,186,221.54	-18.59
Terrestre	307,310,308.00	234,095,744.00	0.00	0.00	15,287,625.00	19,447,166.16	-4,159,541.19	-21.39
DEPRECIACION ACUMULADA DE PROPIEDADES, PLANTA Y E	-54,069,517.00	-30,985,194.00	0.00	0.00	7,585,774.70	10,400.00	5,013,563.37	53.30
Muebles, enseres y equipo de oficina	-192,513,485.00	-159,831,236.00	0.00	0.00	10,400.00	6,868,100.00	-6,857,700.00	-99.85
Equipos de Comunicacion y de computo	-60,727,306.00	-44,165,314.00	0.00	0.00	0.00	1,000,000.00	-1,000,000.00	-100.00
EQUIPOS DE TRANSPORTE, Y TRACCION Y ELEVACION					2,884,387.44	-2,884,387.44	-2,884,387.44	-100.00
					0.00	2,042,821.00	-2,042,821.00	-100.00
ACTIVOS INTANGIBLES	51,005,807.87	70,367,343.87	-19,581,536.00	-27.72	1,488,106,681.52	1,483,951,249.52	1,000,000.00	0.00
Software	133,113,252.57	133,113,252.57	0.00	0.00	210,000,000.00	210,000,000.00	210,000,000.00	0.00
AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES	-82,107,445.00	-62,545,909.00	0.00	0.00	1,270,638,679.52	1,276,106,678.52	1,000,000.00	0.00
Softwares	-82,107,445.00	-62,545,909.00	0.00	0%	1,453,072,573.58	1,453,072,573.58	1,000,000.00	0.00
					-182,463,694.06	-182,463,694.06	0.00	0.00
					2.00	-2,155,429.00	0.00	0.00
					5,497,800.00	5,497,800.00	0.00	0%
					5,497,800.00	5,497,800.00	0.00	0%
TOTAL ACTIVO	1,569,597,927.48	1,589,597,581.15	-23,055,653.67	-1%	1,589,597,581.15	-23,009,553.97	1,589,597,581.15	-1%

RAUL BARRIA BERMUDEZ
 REPRESENTANTE LEGAL
 C.C. 76.320.583

MAURICIO ENRIQUE MANSOZ MARTINEZ
 REVISOR FISCAL
 TP 181995-T

JHONNY ALEXANDER DIAZ
 CONTADOR
 TP 2589999

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

INGRESOS OPERACIONALES	2024	2023	VALOR TOTAL	VARIACION
SUBVENCIONES	510,399,165.58	467,894,518.66	42,504,646.92	9.08
Otras subvenciones	510,399,165.58	467,894,518.66	42,504,646.92	9.08

GASTOS OPERACIONALES	2024	2023	VALOR TOTAL	VARIACION
	510,399,163.58	470,049,947.66	40,349,215.92	8.58
DE ADMINISTRACION	471,738,288.58	431,389,072.66	40,349,215.92	9.35
SUELDOS Y SALARIOS	151,018,064.00	114,162,785.00	36,855,279.00	32.28
Sueldos de Personal	151,018,064.00	114,162,785.00	36,855,279.00	32.28
Aportes a Cajas de Compensacion	5,808,700.00	4,567,000.00	1,241,700.00	27.19
Cotizaciones a Seguridad Social	12,341,551.00	9,703,659.00	2,637,892.00	27.18
Cotizaciones a Riesgos Profesionales	16,321,700.00	31,663,800.00	-15,342,100.00	-48.45
Cotizaciones a Entidades Regimen Prima Media	17,424,776.00	13,701,336.88	3,723,439.12	27.18
APORTES SOBRE LA NOMINA	7,261,200.00	5,709,000.00	1,552,200.00	27.19
Aportes al ICBF	4,356,300.00	3,425,500.00	930,800.00	27.17
Aportes al SENA	2,904,900.00	2,283,500.00	621,400.00	27.21
PRESTACIONES SOCIALES	62,581,910.00	69,580,753.88	-6,998,843.88	-10.06
Vacaciones	9,714,855.00	7,388,601.32	2,326,253.68	31.48
Cesantías	15,287,625.00	22,387,825.38	-7,100,200.38	-31.71
Intereses a las cesantías	1,834,510.00	2,685,564.13	-851,054.13	-31.69
Prima de vacaciones	11,339,975.00	5,763,110.91	5,576,864.09	96.77
Prima de navidad	15,287,625.00	19,447,166.19	-4,159,541.19	-21.39
Prima de servicios	4,727,765.00	7,475,223.20	-2,747,458.20	-36.75
Otras prestaciones sociales	4,389,555.00	4,433,262.75	-43,707.75	-0.99
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	198,796,387.58	181,300,737.90	17,495,649.68	9.65
Vigilancia y Seguridad	38,148,090.00	21,026,024.00	17,122,066.00	81.43
Materiales y Suministros	5,917,100.00	764,354.00	5,152,746.00	674.13
Mantenimiento	3,328,000.00	6,822,175.00	-3,494,175.00	-51.22
Servicios Publicos	14,227,850.58	16,650,520.00	-2,422,669.42	-14.55
Viaticos y Gastos de Viaje	31,523,688.00	10,847,528.00	20,676,160.00	190.61
Impresos, Publicaciones	2,594,000.00			
Comunicaciones y Transporte	190,000.00	14,600.00	175,400.00	1,201.37
Combustibles y lubricantes	2,599,460.00	5,065,463.00	-2,466,003.00	-48.68
Gastos Legales	2,688,200.00	2,377,800.00	310,400.00	13.05
Honorarios	97,579,999.00	52,766,667.00	44,813,332.00	84.93
DETERIORO DEPRECIACIONES, AGOTAMIENTO, AMORTIZACIONES Y	38,660,875.00	38,660,875.00	0.00	0.00
DEPRECIACION DE PROPIEDADES, PLANTA	30,510,235.00	30,510,235.00	0.00	0.00
Muebles, enseres y Equipo de Oficina	4,952,600.00	4,952,600.00	0.00	0.00
Equipos de Comunicación Y de Computo	18,656,805.00	18,656,805.00	0.00	0.00
EQUIPOS DE TRANSPORTE, TRACCION Y EL	6,900,830.00	6,900,830.00	0.00	0.00
AMORTIZACION ACTIVOS INTANGIBLES	8,150,640.00	8,150,640.00	0.00	0.00
Softwares	8,150,640.00	8,150,640.00	0.00	0.00

2.00 -2,155,429.00


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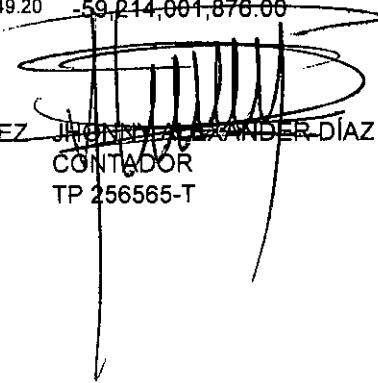
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MOVILIDAD FUTURA S.A.S
ESTADOS FINANCIEROS CUENTAS DE ORDEN
Periodo Contable: Del 01 al 31 de mayo de 2024
(Cifras expresandas en pesos Colombianos)

	2024	2023	VALOR TOTAL	VARIACIÓ
DEUDORAS DE CONTROL	544,193,470,334.57	513,505,143,606.92	30,688,326,727.65	6%
EJECUCION DE PROYECTOS DE INVERSION	257,325,543,848.93	226,637,217,121.28	30,688,326,727.65	14%
Activos	1,157,656,636.29	1,180,915,404.29	-23,258,768.00	-2%
Gastos	256,167,887,212.64	225,456,301,716.99	30,711,585,495.65	14%
Otras Ctas Deudoras de Control - Desarrollo Plan	286,867,926,485.64	286,867,926,485.64	0.00	0%
DEUDORAS POR CONTRA (CR)	544,193,470,334.57	513,505,143,606.92	30,688,326,727.65	6%
Ejecución de Proyectos de Inversion	257,325,543,848.93	226,637,217,121.28	30,688,326,727.65	14%
Otras Cuentas Deudoras de Control	286,867,926,485.64	286,867,926,485.64	0.00	0%
ACREEDORAS DE CONTROL	399,311,902,099.27	450,739,030,673.68	-51,427,128,574.41	-11%
Recursos Entregados en Admón-Encargos Fiducia	7,828,335,803.33	19,279,062,516.36	-11,450,726,713.03	-59%
Pasivos	536,074,244.78	653,542,551.16	-117,468,306.38	-18%
Ingresos (Acumulados)	264,621,654,273.69	245,266,585,952.69	19,355,068,321.00	8%
Contratos Pendientes de Ejecucion	18,724,054,053.96	58,582,987,608.96	-39,858,933,555.00	-68%
Convenios	107,601,783,723.51	126,956,852,044.51	-19,355,068,321.00	-15%
ACREEDORAS DE CONTROL POR CONTRA (DI)	399,311,902,099.27	450,739,030,673.68	-51,427,128,574.41	-11%
Recursos Administrados en Nombre de Terceros	33,315,415,003.71	44,766,141,716.74	-11,450,726,713.03	-26%
Ejecución Proyectos de Inversion	268,989,358,622.36	249,751,758,607.74	19,237,600,014.62	8%
Otras Cuentas Acreedoras de Control	97,007,128,473.20	156,221,130,349.20	-59,214,001,876.00	-38%


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