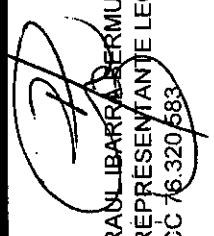

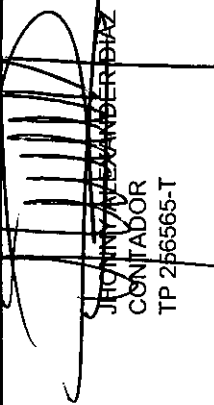


**MOVILIDAD FUTURA S.A.S**  
**ESTADO DE SITUACIÓN FINANCIERA**  
 Periodo Contable: Del 01 al 30 de septiembre de 2024  
 (Cifras expresadas en pesos Colombianos)

	2024	2023	VALOR TOTAL	VARIACIÓN	2024	2023	VALOR TOTAL	VARIACIÓN
CAJA	16,032,540.28	1,233,719,797.34	-1,217,687,257.06	-98.70	79,765,985.15	29,107,771.58	50,658,213.57	174%
Caja Menor	8,200,000.00	6,700,000.00	1,500,000.00	22.39	1,977,702.00	6,026,979.00	-4,049,277.00	-67%
DEPOSITOS EN INST FINAN	7,832,540.28	1,227,019,797.34	-1,219,187,257.06	-99.36	1,760,564.99	7,838,851.14	-6,078,286.15	-78%
Cuenta Corriente	811,545.04	886,583.89	-75,038.85	-8.46	4,687,852.44	3,877,379.72	810,472.72	21%
Cuenta de Ahorros	7,020,995.24	1,226,133,213.45	-1,219,112,218.21	-99.43	1,037,354.00	1,068,266.72	-30,912.72	-3%
	1,555,517,076.35	217,173,449.77	1,338,343,626.58	616.26	933,070.00	1,100,022.00	-166,952.00	-15%
TRANSFERENCIAS Y SUBVI	1,555,517,076.35	216,774,408.77	1,338,742,667.58	617.57	69,309,441.00	9,196,273.00	60,113,168.00	654%
Otras Subvenciones	1,555,517,076.35	216,774,408.77	1,338,742,667.58	617.57	114,848,223.63	131,786,168.68	-16,937,945.05	-13%
	64,685,977.00	132,060,541.00	-67,374,564.00	-51.02	0.00	0.00	0.00	0.00
MUEBLES, ENSERES Y EQ	59,431,241.00	59,431,241.00	0.00	0.00	27,818,561.49	36,968,967.63	-9,150,406.14	-24.75
Muebles y Enseres	59,431,241.00	59,431,241.00	0.00	0.00	3,299,528.00	4,434,664.08	-1,135,136.08	-25.60
Equipos de comunicación y α	254,163,232.00	248,313,232.00	5,850,000.00	2.36	13,229,589.82	14,769,653.85	-1,540,064.03	-10.43
Equipo de Comunicación	45,205,993.00	45,205,993.00	0.00	0.00	18,443,390.32	15,272,019.40	3,171,370.92	20.77
Equipo de computación	208,957,239.00	203,107,239.00	5,850,000.00	2.88	3,197,957.30	13,347,660.93	-10,149,703.63	-76.04
Equipos de Transporte, tracci	82,810,000.00	82,810,000.00	0.00	0.00	27,517,725.00	32,265,817.11	-4,748,092.11	-14.72
Terrestre	82,810,000.00	82,810,000.00	0.00	0.00	10,594,880.70	8,210,877.68	2,384,003.02	29.03
DEPRECIACIÓN ACUMULAD	-331,718,496.00	-258,493,932.00	-73,224,564.00	0.00	4,158,400.00	873,600.00	3,284,800.00	376.01
Muebles, enseres y equipo de	-58,031,597.00	-34,951,274.00	-23,080,323.00	0.00	3,856,662.00	3,167,838.00	688,824.00	21.74
Equipos de Comunicación y d	-207,438,929.00	-173,856,680.00	-33,582,249.00	0.00	2,731,529.00	2,244,070.00	487,459.00	21.72
EQUIPOS DE TRANSPORTE	-66,247,970.00	-49,685,978.00	-16,561,992.00	0.00	1,486,106,680.52	1,486,106,679.52	1.00	0.00
	44,485,295.67	64,046,831.67	-19,561,536.00	-30.54	210,000,000.00	210,000,000.00	0.00	0.00
ACTIVOS INTANGIBLES	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 ACUMULAD	-88,627,957.00	-69,066,421.00	-19,561,536.00	0.00	Utilidad o excedentes acumulad	-182,463,694.06	-182,463,694.06	0.00
Softwares	-88,627,957.00	-69,066,421.00	-19,561,536.00	0.00	Perdida o Deficit Acumulados	0.00	0.00	0.00
					RESULTADOS DEL EJERCICIO	0.00	0.00	0.00
					Utilidad o excedente del Ejercicio	1.00	1.00	0.00
					PATRIMONIO INSTITUCIONAL	5,497,800.00	5,497,800.00	0.00
					Bienes	5,497,800.00	5,497,800.00	0.00
<b>TOTAL ACTIVO</b>	<b>1,680,720,896.30</b>	<b>1,647,000,619.78</b>	<b>33,720,266.52</b>	<b>2%</b>	<b>TOTAL PASIVO Y PATRIMONIO</b>	<b>1,680,720,889.30</b>	<b>1,647,000,619.78</b>	<b>33,720,266.52</b>


  
**RAUL BARRA BERMUDEZ**  
 REPRESENTANTE LEGAL  
 CC 46.320.583


  
**MAURICIO ENRIQUE MUNOZ MARTINEZ**  
 REVISOR FISCAL  
 TP 181995-T


  
**JONATHAN ALEXANDER DIAZ**  
 CONTADOR  
 TP 256565-T

**MOVILIDAD FUTURA S.A.S**

**ESTADO DE RESULTADOS INTEGRAL**

**Período Contable: Del 01 al 30 de septiembre de 2024**  
**(Cifras expresadas en pesos Colombianos)**

**INGRESOS OPERACIONALES**      **2024**      **2023**      **VALOR TOTAL**      **VARIACIÓN**

SUBVENCIONES	1,078,366,325.10	899,239,084.63	179,127,240.47	19.92
Otras subvenciones	1,078,366,325.10	899,239,084.63	179,127,240.47	19.92

**GASTOS OPERACIONALES**      **2024**      **2023**      **VALOR TOTAL**      **VARIACIÓN**

	<b>1,078,366,324.10</b>	<b>899,239,083.63</b>	<b>179,127,240.47</b>	<b>19.92</b>
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SUELDOS Y SALARIOS	273,190,601.00	239,891,653.00	33,298,948.00	13.88
Sueldos de Personal	273,190,601.00	239,891,653.00	33,298,948.00	13.88
Aportes a Cajas de Compen	10,919,000.00	9,755,800.00	1,163,200.00	11.92
Cotizaciones a Seguridad Sc	23,199,491.00	18,973,324.00	4,226,167.00	22.27
Cotizaciones a Riesgos Prof	34,102,000.00	45,951,700.00	-11,849,700.00	-25.79
Cotizaciones a Entidades Re	32,755,531.00	32,292,321.16	463,209.84	1.43
APORTES SOBRE LA NOM	13,649,600.00	10,335,614.00	3,313,986.00	32.06
Aportes al ICBF	8,188,900.00	5,870,614.00	2,318,286.00	39.49
Aportes al SENA	5,460,700.00	4,465,000.00	995,700.00	22.30
PRESTACIONES SOCIALE:	113,889,953.52	126,704,638.57	-12,814,685.05	-10.11
Vacaciones	17,486,740.00	12,717,353.33	4,769,386.67	37.50
Cesantías	27,517,725.00	36,968,967.12	-9,451,242.12	-25.57
Intereses a las cesantías	3,302,119.00	4,434,664.08	-1,132,545.08	-25.54
Prima de vacaciones	20,411,955.00	9,919,538.28	10,492,416.72	105.78
Prima de navidad	27,517,725.00	32,265,817.11	-4,748,092.11	-14.72
Prima de servicios	10,355,028.52	22,767,711.59	-12,412,683.07	-54.52
Otras prestaciones sociales	7,298,661.00	7,630,587.06	-331,926.06	-4.35
GASTOS DE PERSONAL D	1,853,300.00	8,874,300.00	-7,021,000.00	-79.12
Capacitación , Bienestar Soc	1,853,300.00	8,874,300.00	-7,021,000.00	-79.12
Generales	505,217,272.58	336,870,157.90	168,347,114.68	49.97
Vigilancia y Seguridad	105,304,008.00	36,350,806.00	68,953,202.00	189.69
Materiales y Suministros	10,288,200.00	13,811,328.00	-3,523,128.00	-25.51
Mantenimiento	5,002,400.00	12,310,575.00	-7,308,175.00	-59.37
Servicios Públicos	29,138,510.58	28,684,430.00	454,080.58	1.58
Viaticos y Gastos de Viaje	69,640,627.00	30,530,418.00	39,110,209.00	128.10
Impresos, Publicaciones	2,594,000.00			
Comunicaciones y Transport	190,000.00	45,050.00	144,950.00	321.75
Seguros	52,602,714.00	30,082,687.00	22,520,027.00	74.86
Combustibles y lubricantes	5,998,573.00	10,405,905.00	-4,407,332.00	-42.35
Servicios de aseo, cafeteria	8,080,048.00	15,689,777.90	-7,609,729.90	-48.50
Gastos Legales	2,688,200.00	2,551,200.00	137,000.00	5.37
Honorarios	213,689,992.00	101,746,707.00	111,943,285.00	110.02

DEPRECIACION DE PROPI	54,918,423.00	54,918,423.00	0.00	0.00
Muebles, enseres y Equipo c	8,914,680.00	8,914,680.00	0.00	0.00
Equipos de Comunicación Y	33,582,249.00	33,582,249.00	0.00	0.00
EQUIPOS DE TRANSPORT	12,421,494.00	12,421,494.00	0.00	0.00
AMORTIZACION ACTIVO:	14,671,152.00	14,671,152.00	0.00	0.00
Softwares	14,671,152.00	14,671,152.00	0.00	0.00

1.00      1.00

1.00      1.00


**RAUL IBARRA BERMUDEZ**  
 REPRESENTANTE LEGAL  
 CC 76.320.583


**MAURICIO ENRIQUE NUÑOZ**  
 REVISOR FISCAL  
 TP 181995-T

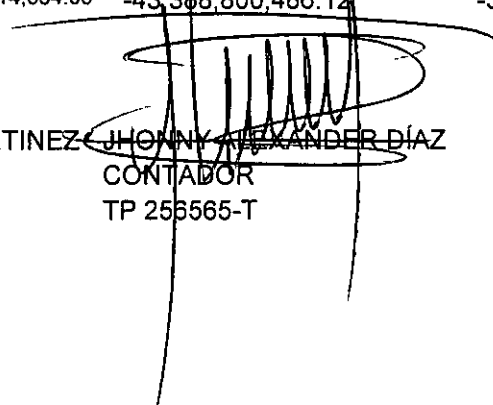
**JEHONNY ALEXANDER DIAZ**  
 CONTADOR  
 TP 256565-T

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

	2024	2023	VALOR TOTAL	VARIACIÓN
<b>DEUDORAS DE CONTROL</b>	<b>546,779,970,270.77</b>	<b>523,395,149,493.09</b>	<b>23,384,820,777.68</b>	<b>4%</b>
Activos	1,157,656,636.29	1,180,915,404.29	-23,258,768.00	-2%
Gastos	258,754,387,148.84	235,346,307,603.16	23,408,079,545.68	10%
Otras Ctas Deudoras de Control - De	286,867,926,485.64	286,867,926,485.64	0.00	0%
Ejecución de Proyectos de Inversion	259,912,043,785.13	236,527,223,007.45	23,384,820,777.68	10%
Otras Cuentas Deudoras de Control	286,867,926,485.64	286,867,926,485.64	0.00	0%
<b>Recursos Entregados en Admón-Enc</b>	<b>5,877,289,431.35</b>	<b>14,328,098,059.65</b>	<b>-8,450,808,628.30</b>	<b>-59%</b>
Pasivos	522,536,498.00	583,340,549.62	-60,804,051.62	-10%
Ingresos (Acumulados)	265,270,645,584.69	250,275,829,383.69	14,994,816,201.00	6%
Contratos Pendientes de Ejecucion	22,124,031,059.70	50,518,015,344.82	-28,393,984,285.12	-56%
Convenios	106,952,792,412.51	121,947,608,613.51	-14,994,816,201.00	-12%
Recursos Administrados en Nombre	31,364,368,631.73	39,815,177,260.03	-8,450,808,628.30	-21%
Otras Cuentas Acreedoras de Contro	99,756,114,167.94	143,146,914,654.06	-43,388,800,486.12	-30%

  
**RAUL BARRA BERMUDEZ**  
 REPRESENTANTE LEGAL  
 CC 76.320.583

  
**MAURICIO ENRIQUE MUÑOZ MARTINEZ**  
 REVISOR FISCAL  
 TP 161995-T

  
**JHONNY ALEXANDER DÍAZ**  
 CONTADOR  
 TP 255565-T