

# DMC SERVICIOS DE INGENIERIA SAS

## ESTADO DE SITUACION FINANCIERA

NIT 900.731.729-1

31 de Diciembre de 2023

Cifras en pesos Colombianos

|                                     | NOTAS  | 31-dic-23             | Vertical    | 31-dic-22             | Vertical    | Variación             | Horizont.  |
|-------------------------------------|--------|-----------------------|-------------|-----------------------|-------------|-----------------------|------------|
| <b>A C T I V O S</b>                |        |                       |             |                       |             |                       |            |
| <b>CORRIENTES :</b>                 |        | \$ 450,231,566        | 97%         | \$ 320,599,885        | 95%         | \$ 129,631,680        | 40%        |
| EFFECTIVO O EQUIVALENTE A EFFECTIVO | ( 3 )  | \$ 8,858,660          | 2%          | \$ 6,551,903          | 2%          | \$ 2,306,757          | 35%        |
| CUENTAS CORRIENTES COMERCIALES      | ( 4 )  | 201,062,623           | 43%         | 153,353,251           | 45%         | 47,709,372            | 31%        |
| INVENTARIOS                         | ( 5 )  | 240,310,283           | 52%         | 160,694,732           | 47%         | 79,615,551            | 50%        |
| <b>TOTAL ACTIVO CORRIENTE</b>       |        | <b>450,231,566</b>    | <b>97%</b>  | <b>320,599,885</b>    | <b>69%</b>  | <b>129,631,680</b>    | <b>28%</b> |
| <b>PROPIEDAD PLANTA Y EQUIPO :</b>  |        | \$ 11,495,000         | 2%          | \$ 12,095,000         | 4%          | \$ -600,000           | -5%        |
| PROPIEDAD, PLANTA Y EQUIPO          | ( 6 )  | 12,095,000            | 3%          | 12,095,000            | 4%          | 0                     | 0%         |
| <b>OTROS ACTIVOS</b>                |        | \$ 3,733,612          | 1%          | \$ 5,698,672          | 2%          | \$ -1,965,060         | -34%       |
| INTANGIBLES                         | ( 8 )  | 3,733,612             | 1%          | 5,698,672             | 2%          | -1,965,060            | -34%       |
| <b>TOTAL ACTIVO NO CORRIENTE</b>    |        | <b>15,228,612</b>     | <b>3%</b>   | <b>17,793,672</b>     | <b>4%</b>   | <b>-600,000</b>       | <b>0%</b>  |
| <b>TOTAL ACTIVOS</b>                |        | <b>\$ 465,460,178</b> | <b>100%</b> | <b>\$ 338,393,557</b> | <b>100%</b> | <b>\$ 127,066,620</b> | <b>38%</b> |
| <b>P A S I V O S</b>                |        |                       |             |                       |             |                       |            |
| <b>CORRIENTES</b>                   |        | \$ 342,398,970        | 74%         | \$ 201,062,815        | 59%         | \$ 141,336,155        | 70%        |
| OBLIGACIONES FINANCIERAS            | ( 9 )  | \$ 7,367,779          | 2%          | \$ 9,448,284          | 3%          | \$ -2,080,505         | -22%       |
| PROVEEDORES                         | ( 10 ) | 43,296,324            | 9%          | 49,029,759            | 14%         | -5,733,435            | -12%       |
| COSTOS Y GASTOS POR PAGAR           | ( 11 ) | 91,128,419            | 20%         | 11,225,278            | 3%          | 79,903,141            | 712%       |
| RETENCIONES x PAGAR                 | ( 13 ) | 6,578,640             | 1%          | 6,709,933             | 2%          | -131,293              | -2%        |
| RETENCIONES Y APORTES DE NOMINA     | ( 14 ) | 5,992,842             | 1%          | 5,274,960             | 2%          | 717,882               | 14%        |
| IMPUESTOS POR PAGAR                 | ( 15 ) | 162,511,204           | 35%         | 94,566,205            | 28%         | 67,944,999            | 72%        |
| BENEFICIOS A EMPLEADOS              | ( 16 ) | 15,761,711            | 3%          | 5,510,196             | 2%          | 10,251,515            | 186%       |
| OTROS PASIVOS                       | ( 17 ) | 6,989,774             | 2%          | 19,298,200            | 6%          | -12,308,426           | -64%       |
| <b>TOTAL PASIVO CORRIENTE</b>       |        | <b>342,398,970</b>    | <b>74%</b>  | <b>201,062,815</b>    | <b>43%</b>  | <b>141,336,155</b>    | <b>30%</b> |
| <b>LARGO PLAZO</b>                  |        | \$ 78,424,292         | 17%         | \$ 99,178,176         | 29%         | \$ -20,753,884        | -21%       |
| DEUDAS CON SOCIOS                   | ( 18 ) | \$ 3,207,614          | 1%          | \$ 23,961,498         | 7%          | \$ -20,753,884        | -87%       |
| OTRAS CUENTAS POR PAGAR             | ( 19 ) | 75,216,678            | 16%         | 75,216,678            | 22%         | 0                     | 0%         |
| <b>TOTAL PASIVOS</b>                |        | <b>\$ 420,823,262</b> | <b>90%</b>  | <b>\$ 300,240,991</b> | <b>89%</b>  | <b>\$ 120,582,271</b> | <b>40%</b> |
| <b>PATRIMONIO</b>                   |        |                       |             |                       |             |                       |            |
| <b>CAPITAL</b>                      |        | \$ 44,636,915         | 10%         | \$ 38,152,566         | 11%         | \$ 6,484,349          | 17%        |
| CAPITAL SOCIAL                      | ( 20 ) | \$ 100,000,000        | 21%         | \$ 100,000,000        | 30%         | \$ 0                  | 0%         |
| RESULTADOS DEL EJERCICIO            | ( 21 ) | 6,484,349             | 1%          | 16,604,506            | 5%          | \$ -10,120,157        | -61%       |
| RESULTADOS DE EJERCICIOS ANTERIORES | ( 22 ) | -61,847,434           | -13%        | -78,451,940           | -23%        | 16,604,506            | -21%       |
| <b>TOTAL PASIVOS + CAPITAL</b>      |        | <b>\$ 465,460,178</b> | <b>100%</b> | <b>\$ 338,393,557</b> | <b>100%</b> | <b>\$ 127,066,620</b> | <b>38%</b> |

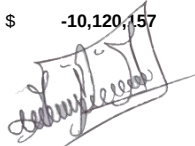
  
**Daniela Ocampo Ramirez**  
Representante Legal  
C.C. 1151935516

  
**Gerardo Alfonso Ramos Garbiras**  
Contador Publico  
T.P. 16784-T

**DMC SERVICIOS DE INGENIERIA SAS**  
**ESTADO DE RESULTADOS COMPARATIVO ACUMULADO**  
**NIT 900.731.729-1**  
**31 de Diciembre de 2023**

|                                                       | NOTAS     | Saldo              | 31-dic-23   |    | Saldo              | 31-dic-22   | Variación             | %           |
|-------------------------------------------------------|-----------|--------------------|-------------|----|--------------------|-------------|-----------------------|-------------|
| <b>INGRESOS OPERACIONALES</b>                         | ( 23 ) \$ | <b>605,597,717</b> | <b>112%</b> | \$ | <b>494,649,518</b> | <b>118%</b> | \$ <b>110,948,199</b> | <b>22%</b>  |
| COMERCIO AL POR MAYOR Y AL POR MENOR                  |           | 334,481,386        | 62%         |    | 198,121,976        | 47%         | 136,359,410           | 69%         |
| Mantenimiento Y Reparaciones                          |           | 271,116,331        | 50%         |    | 296,527,542        | 71%         | -25,411,211           | -9%         |
| <b>DEVOLUCIONES Y DESCUENTOS EN VENTAS</b>            | ( 24 ) \$ | <b>-63,092,741</b> | <b>-12%</b> | \$ | <b>-75,562,475</b> | <b>-18%</b> | \$ <b>12,469,734</b>  | <b>-20%</b> |
| DEVOLUCIONES EN VENTAS                                |           | -63,092,741        | -12%        |    | -75,562,475        | -18%        | 12,469,734            | -20%        |
| <b>INGRESOS OPERACIONALES NETOS</b>                   | ( 25 ) \$ | <b>542,504,976</b> | <b>100%</b> | \$ | <b>419,087,043</b> | <b>100%</b> | \$ <b>123,417,933</b> | <b>29%</b>  |
| <b>COSTO VENTA EQUIPOS</b>                            | \$        | <b>218,950,832</b> | <b>40%</b>  | \$ | <b>173,083,157</b> | <b>41%</b>  | \$ <b>45,867,675</b>  | <b>27%</b>  |
| COSTO VENTA EQUIPOS ELECTRONICOS Y OPTI               |           | 218,950,832        | 40%         |    | 173,083,157        | 41%         | 45,867,675            | 27%         |
| <b>UTILIDAD BRUTA</b>                                 | \$        | <b>323,554,145</b> | <b>60%</b>  | \$ | <b>246,003,886</b> | <b>59%</b>  | \$ <b>77,550,259</b>  | <b>32%</b>  |
| <b>MENOS : GASTOS OPERACIONALES</b>                   | \$        | <b>285,060,171</b> | <b>53%</b>  | \$ | <b>189,305,496</b> | <b>45%</b>  | \$ <b>95,754,675</b>  | <b>51%</b>  |
| GASTOS OPERACIONALES DE ADMINISTRACION                | ( 26 )    | 285,060,171        | 53%         |    | 189,305,496        | 45%         | 95,754,675            | 51%         |
| <b>UTILIDAD NETA OPERACIONAL EN VENTAS</b>            | \$        | <b>38,493,974</b>  | <b>7%</b>   | \$ | <b>56,698,390</b>  | <b>14%</b>  | \$ <b>-18,204,417</b> | <b>-32%</b> |
| Mas : INGRESOS NO OPERACIONALES                       | ( 27 )    | 10,732,918         | 2%          |    | 2,905,502          | 1%          | 7,827,416             | 269%        |
| Menos : GASTOS NO OPERACIONALES                       | ( 28 )    | 20,562,542         | 4%          |    | 18,619,386         | 4%          | 1,943,156             | 10%         |
| <b>UTILIDAD NETA DEL EJERCICIO ANTES DE IMPUESTOS</b> | \$        | <b>28,664,349</b>  | <b>5%</b>   | \$ | <b>40,984,506</b>  | <b>10%</b>  | \$ <b>-12,320,157</b> | <b>-30%</b> |
| Menos : Impuesto de Renta y Complementarios           |           | 22,180,000         | 4%          |    | 24,380,000         | 6%          | -2,200,000            | -9%         |
| <b>UTILIDAD NETA DEL EJERCICIO</b>                    | \$        | <b>6,484,349</b>   | <b>1%</b>   | \$ | <b>16,604,506</b>  | <b>4%</b>   | \$ <b>-10,120,157</b> | <b>-61%</b> |

  
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|-------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| <b>DMC SERVICIOS DE INGENIERIA SAS</b><br><b>EFFECTIVO O EQUIVALENTE A EFFECTIVO</b><br>31 Diciembre 2022 a 31 Diciembre 2023 | <b>NOTA</b><br><b>3</b> |
|-------------------------------------------------------------------------------------------------------------------------------|-------------------------|

|                                | Acumulado a: | 31-dic.-23 | Acumulado a: | 31-dic.-22 | Variaciones | %  |    |            |      |
|--------------------------------|--------------|------------|--------------|------------|-------------|----|----|------------|------|
| CAJA                           | \$           | 836,820    | 0%           | \$         | 2,962,685   | 1% | \$ | -2,125,865 | -72% |
| Cajas menores                  |              | 836,820    | 0%           |            | 2,962,685   | 1% |    | -2,125,865 | -72% |
| BANCOS                         | \$           | 107,334    | 0%           | \$         | 643,521     | 0% | \$ | -536,187   | -83% |
| Bancos moneda nacional         |              | 107,334    | 0%           |            | 643,521     | 0% |    | -536,187   | -83% |
| CUENTAS DE AHORRO              | \$           | 7,914,505  | 2%           | \$         | 2,945,697   | 1% | \$ | 4,968,808  | 169% |
| Cuentas ahorro bancos          |              | 7,914,505  | 2%           |            | 2,945,697   | 1% |    | 4,968,808  | 169% |
| TOTAL EFECTIVO O EQUIVALENTE A | \$           | 8,858.660  | 2%           | \$         | 6,551.903   | 2% | \$ | 2,306.757  | 35%  |

|                                                                                                                          |                         |
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| <b>DMC SERVICIOS DE INGENIERIA SAS</b><br><b>CUENTAS CORRIENTES COMERCIALES</b><br>31 Diciembre 2022 a 31 Diciembre 2023 | <b>NOTA</b><br><b>4</b> |
|--------------------------------------------------------------------------------------------------------------------------|-------------------------|

|                                       | Acumulado a: | 31-dic.-23  |     | Acumulado a: | 31-dic.-22  |     | Variaciones | %           |         |
|---------------------------------------|--------------|-------------|-----|--------------|-------------|-----|-------------|-------------|---------|
| CLIENTES                              | \$           | 69,110,605  | 14% | \$           | 33,501,702  | 10% | \$          | 35,608,904  | 106%    |
| Cientes nacionales                    |              | 69,110,605  | 14% |              | 33,501,702  | 10% |             | 35,608,904  | 106%    |
| ANTICIPOS, AVANCES Y DEPOSITOS        | \$           | 17,386,612  | 4%  | \$           | 6,121,269   | 2%  | \$          | 11,265,343  | 184%    |
| Anticipo a proveedores                |              | 0           | 0%  |              | 5,412,769   | 2%  |             | -5,412,769  | -100%   |
| Otros anticipos y avances             |              | 17,386,612  | 4%  |              | 708,500     | 0%  |             | 16,678,112  | 2354%   |
| ANTICIPO IMPTOS Y CONTRIBUC. SDO.     | \$           | 20,771,000  | 4%  | \$           | 21,193,000  | 6%  | \$          | -422,000    | -2%     |
| Anticipo impuesto de renta y          |              | 13,754,000  | 3%  |              | 7,000       | 0%  |             | 13,747,000  | 196386% |
| Sobrantes en liq privada de impuestos |              | 7,017,000   | 1%  |              | 21,186,000  | 6%  |             | -14,169,000 | -67%    |
| CUENTAS POR COBRAR A                  | \$           | 103,613     | 0%  | \$           | 0           | 0%  | \$          | 103,613     | 0%      |
| Otros cuentas x cobrar trabajadores   |              | 103,613     | 0%  |              | 0           | 0%  |             | 103,613     | 0%      |
| DEUDORES VARIOS                       | \$           | 2,980,623   | 1%  | \$           | 1,827,110   | 1%  | \$          | 1,153,513   | 63%     |
| Deudores varios                       |              | 2,980,623   | 1%  |              | 1,827,110   | 1%  |             | 1,153,513   | 63%     |
| DEUDAS DE DIFICIL COBRO               | \$           | 104,029,725 | 21% | \$           | 104,029,725 | 31% | \$          | 0           | 0%      |
| Deudas de difcil cobro                |              | 104,029,725 | 21% |              | 104,029,725 | 31% |             | 0           | 0%      |
| PROVISIONES                           | \$           | -13,319,555 | -3% | \$           | -13,319,555 | -4% | \$          | 0           | 0%      |
| Provision clientes nacionales         |              | -13,319,555 | -3% |              | -13,319,555 | -4% |             | 0           | 0%      |
| TOTAL CUENTAS CORRIENTES              | \$           | 201.062.623 | 41% | \$           | 153.353.251 | 46% | \$          | 47.709.372  | 31%     |

|                                                                                                       |                         |
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| <b>DMC SERVICIOS DE INGENIERIA SAS</b><br><b>INVENTARIOS</b><br>31 Diciembre 2022 a 31 Diciembre 2023 | <b>NOTA</b><br><b>5</b> |
|-------------------------------------------------------------------------------------------------------|-------------------------|

|                                       |    | Acumulado a: | 31-dic.-23 |    | Acumulado a: | 31-dic.-22 |    | Variaciones | %     |
|---------------------------------------|----|--------------|------------|----|--------------|------------|----|-------------|-------|
| MERCEANCIAS NO FABRICADAS X LA        | \$ | 240,310,283  | 49%        | \$ | 126,240,144  | 38%        | \$ | 114,070,139 | 90%   |
| Mercancias No fabricadas x la Empresa |    | 240,310,283  | 49%        |    | 126,240,144  | 38%        |    | 114,070,139 | 90%   |
| Inventarios En Transito               | \$ | 0            | 0%         | \$ | 34,454,588   | 10%        | \$ | -34,454,588 | -100% |
| Inventarios En Transito               |    | 0            | 0%         |    | 34,454,588   | 10%        |    | -34,454,588 | -100% |
| TOTAL INVENTARIOS                     | \$ | 240,310,283  | 49%        | \$ | 160,694,732  | 48%        | \$ | 79,615,551  | 50%   |

|                                                                                                                      |                         |
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| <b>DMC SERVICIOS DE INGENIERIA SAS</b><br><b>PROPIEDAD, PLANTA Y EQUIPO</b><br>31 Diciembre 2022 a 31 Diciembre 2023 | <b>NOTA</b><br><b>6</b> |
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|                                  |    | Acumulado a: | 31-dic.-23 |    | Acumulado a: | 31-dic.-22 |    | Variaciones | %  |
|----------------------------------|----|--------------|------------|----|--------------|------------|----|-------------|----|
| MAQUINARIA Y EQUIPO              | \$ | 8,600,000    | 2%         | \$ | 8,600,000    | 3%         | \$ | 0           | 0% |
| Maquinaria y Equipos             |    | 8,600,000    | 2%         |    | 8,600,000    | 3%         |    | 0           | 0% |
| EQUIPO DE COMPUTO Y COMUNICACION | \$ | 3,495,000    | 1%         | \$ | 3,495,000    | 1%         | \$ | 0           | 0% |
| Equipo de telecomunicaciones     |    | 3,495,000    | 1%         |    | 3,495,000    | 1%         |    | 0           | 0% |
| TOTAL PROPIEDAD, PLANTA Y EQUIPO | \$ | 12,095,000   | 2%         | \$ | 12,095,000   | 4%         | \$ | 0           | 0% |

|                                                                                                                     |                         |
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| <b>DMC SERVICIOS DE INGENIERIA SAS</b><br><b>DEPRECIACIONES ACUMULADAS</b><br>31 Diciembre 2022 a 31 Diciembre 2023 | <b>NOTA</b><br><b>7</b> |
|---------------------------------------------------------------------------------------------------------------------|-------------------------|

|                                 | Acumulado a: 31-dic.-23 |             |    | Acumulado a: 31-dic.-22 |    |             | Variaciones % |  |
|---------------------------------|-------------------------|-------------|----|-------------------------|----|-------------|---------------|--|
| DEPRECIACION ACUMULADA          | \$                      | -600,000 0% | \$ | 0 0%                    | \$ | -600,000 0% |               |  |
| Dep. Acum Equipo de oficina     |                         | -600,000 0% |    | 0 0%                    |    | -600,000 0% |               |  |
| TOTAL DEPRECIACIONES ACUMULADAS | \$                      | -600,000 0% | \$ | 0 0%                    | \$ | -600,000 0% |               |  |

| DMC SERVICIOS DE INGENIERIA SAS<br>INTANGIBLES<br>31 Diciembre 2022 a 31 Diciembre 2023 | NOTA<br>8 |
|-----------------------------------------------------------------------------------------|-----------|
|-----------------------------------------------------------------------------------------|-----------|

|                   | Acumulado a: | 31-dic.-23 |    | Acumulado a: | 31-dic.-22 |    | Variaciones | %          |      |
|-------------------|--------------|------------|----|--------------|------------|----|-------------|------------|------|
| LICENCIAS         | \$           | 3,733,612  | 1% | \$           | 5,698,672  | 2% | \$          | -1,965,060 | -34% |
| Licencia Software |              | 3,733,612  | 1% |              | 5,698,672  | 2% |             | -1,965,060 | -34% |
| TOTAL INTANGIBLES | \$           | 3,733,612  | 1% | \$           | 5,698,672  | 2% | \$          | -1,965,060 | -34% |

| DMC SERVICIOS DE INGENIERIA SAS<br>OBLIGACIONES FINANCIERAS<br>31 Diciembre 2022 a 31 Diciembre 2023 | NOTA<br>9 |
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|                                | Acumulado a: | 31-dic.-23 |    | Acumulado a: | 31-dic.-22 |    | Variaciones | %          |      |
|--------------------------------|--------------|------------|----|--------------|------------|----|-------------|------------|------|
| OBLIGACIONES BANCOS NACIONALES | \$           | 7,367,779  | 2% | \$           | 9,448,284  | 3% | \$          | -2,080,505 | -22% |
| Pagares                        |              | 7,367,779  | 2% |              | 9,448,284  | 3% |             | -2,080,505 | -22% |
| TOTAL OBLIGACIONES FINANCIERAS | \$           | 7,367,779  | 2% | \$           | 9,448,284  | 3% | \$          | -2,080,505 | -22% |

| DMC SERVICIOS DE INGENIERIA SAS<br>PROVEEDORES<br>31 Diciembre 2022 a 31 Diciembre 2023 | NOTA<br>10 |
|-----------------------------------------------------------------------------------------|------------|
|-----------------------------------------------------------------------------------------|------------|

|                        | Acumulado a: | 31-dic.-23 | Acumulado a: | 31-dic.-22 | Variaciones | %   |    |            |      |
|------------------------|--------------|------------|--------------|------------|-------------|-----|----|------------|------|
| PROVEEDORES NACIONALES | \$           | 43,296,324 | 9%           | \$         | 49,029,759  | 15% | \$ | -5,733,435 | -12% |
| Proveedores nacionales |              | 43,296,324 | 9%           |            | 49,029,759  | 15% |    | -5,733,435 | -12% |
| TOTAL PROVEEDORES      | \$           | 43,296,324 | 9%           | \$         | 49,029,759  | 15% | \$ | -5,733,435 | -12% |

| DMC SERVICIOS DE INGENIERIA SAS<br>COSTOS Y GASTOS POR PAGAR<br>31 Diciembre 2022 a 31 Diciembre 2023 | NOTA<br>11 |
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|                                 |    | Acumulado a: | 31-dic.-23 |    | Acumulado a: | 31-dic.-22 |    | Variaciones | %     |
|---------------------------------|----|--------------|------------|----|--------------|------------|----|-------------|-------|
| COSTOS Y GASTOS POR PAGAR       | \$ | 91,128,419   | 19%        | \$ | 11,225,278   | 3%         | \$ | 79,903,141  | 712%  |
| Honorarios x pagar              |    | 12,137,300   | 2%         |    | 6,792,980    | 2%         |    | 5,344,320   | 79%   |
| Serv. tecnicos x pagar          |    | 247,980      | 0%         |    | 160,000      | 0%         |    | 87,980      | 55%   |
| Servicios mantenimiento x pagar |    | 30,669,849   | 6%         |    | 0            | 0%         |    | 30,669,849  | 0%    |
| Arrendamientos x pagar          |    | 26,191,860   | 5%         |    | 2,751,860    | 1%         |    | 23,440,000  | 852%  |
| Transp.fletes y acarreo x pagar |    | 1,550,000    | 0%         |    | 961,151      | 0%         |    | 588,849     | 61%   |
| Serv. publicos x pagar          |    | 347,696      | 0%         |    | 225,287      | 0%         |    | 122,409     | 54%   |
| Otros costos y gastos x pagar   |    | 19,983,734   | 4%         |    | 334,000      | 0%         |    | 19,649,734  | 5883% |
| TOTAL COSTOS Y GASTOS POR PAGAR | \$ | 91,128,419   | 19%        | \$ | 11,225,278   | 3%         | \$ | 79,903,141  | 712%  |

| DMC SERVICIOS DE INGENIERIA SAS<br>DEUDAS CON SOCIOS<br>31 Diciembre 2022 a 31 Diciembre 2023 | NOTA<br>12 |
|-----------------------------------------------------------------------------------------------|------------|
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|                                 | Acumulado a: 31-dic.-23 |           | Acumulado a: 31-dic.-22 |    | Variaciones |    | %  |           |    |
|---------------------------------|-------------------------|-----------|-------------------------|----|-------------|----|----|-----------|----|
| DEUDAS CON ACCIONISTAS O SOCIOS | \$                      | 2,772,277 | 1%                      | \$ | 0           | 0% | \$ | 2,772,277 | 0% |
| Deudas con Socios               |                         | 2,772,277 | 1%                      |    | 0           | 0% |    | 2,772,277 | 0% |
| TOTAL DEUDAS CON SOCIOS         | \$                      | 2,772,277 | 1%                      | \$ | 0           | 0% | \$ | 2,772,277 | 0% |

| DMC SERVICIOS DE INGENIERIA SAS<br>RETENCIONES x PAGAR<br>31 Diciembre 2022 a 31 Diciembre 2023 | NOTA<br>13 |
|-------------------------------------------------------------------------------------------------|------------|
|-------------------------------------------------------------------------------------------------|------------|

|                                  |    | Acumulado a: | 31-dic.-23 |    | Acumulado a: | 31-dic.-22 |    | Variaciones | %    |
|----------------------------------|----|--------------|------------|----|--------------|------------|----|-------------|------|
| RETENCION EN LA FUENTE           | \$ | 5,844,640    | 1%         | \$ | 5,886,933    | 2%         | \$ | -42,293     | -1%  |
| Declaraciones retencion fuente   |    | 5,844,640    | 1%         |    | 5,886,933    | 2%         |    | -42,293     | -1%  |
| RETENCION DEL CREE               | \$ | 698,000      | 0%         | \$ | 698,000      | 0%         | \$ | 0           | 0%   |
| Declaracion Rte Fte CREE         |    | 698,000      | 0%         |    | 698,000      | 0%         |    | 0           | 0%   |
| IMPUESTO DE INDUSTRIA Y COMERCIO | \$ | 36,000       | 0%         | \$ | 125,000      | 0%         | \$ | -89,000     | -71% |
| Declaracion Rte ica x pagar      |    | 36,000       | 0%         |    | 125,000      | 0%         |    | -89,000     | -71% |
| TOTAL RETENCIONES x PAGAR        | \$ | 6.578.640    | 1%         | \$ | 6.709.933    | 2%         | \$ | -131.293    | -2%  |

|                                                                                                                           |                          |
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| <b>DMC SERVICIOS DE INGENIERIA SAS</b><br><b>RETENCIONES Y APORTES DE NOMINA</b><br>31 Diciembre 2022 a 31 Diciembre 2023 | <b>NOTA</b><br><b>14</b> |
|---------------------------------------------------------------------------------------------------------------------------|--------------------------|

|                                          | Acumulado a: | 31-dic.-23 | Acumulado a: | 31-dic.-22 | Variaciones | %  |    |         |     |
|------------------------------------------|--------------|------------|--------------|------------|-------------|----|----|---------|-----|
| RETENCIONES Y APORTES DE NOMINA          | \$           | 5,992,842  | 1%           | \$         | 5,274,960   | 2% | \$ | 717,882 | 14% |
| Autiliquidaciones                        |              | 4,921,482  | 1%           |            | 4,303,400   | 1% |    | 618,082 | 14% |
| Aportes a administradoras riesgos profes |              | 111,560    | 0%           |            | 108,460     | 0% |    | 3,100   | 3%  |
| Aportes sena, icbf, caja de compensacion |              | 959,800    | 0%           |            | 863,100     | 0% |    | 96,700  | 11% |
| TOTAL RETENCIONES Y APORTES DE           | \$           | 5,992,842  | 1%           | \$         | 5,274,960   | 2% | \$ | 717,882 | 14% |

|                                                                                                               |                          |
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| <b>DMC SERVICIOS DE INGENIERIA SAS</b><br><b>IMPUESTOS POR PAGAR</b><br>31 Diciembre 2022 a 31 Diciembre 2023 | <b>NOTA</b><br><b>15</b> |
|---------------------------------------------------------------------------------------------------------------|--------------------------|

|                                          |    | Acumulado a: | 31-dic.-23 |    | Acumulado a: | 31-dic.-22 |    | Variaciones | %    |
|------------------------------------------|----|--------------|------------|----|--------------|------------|----|-------------|------|
| IMPTO. DE RENTA Y                        | \$ | 10,590,999   | 2%         | \$ | 1,572,000    | 0%         | \$ | 9,018,999   | 574% |
| Vigencia fiscal corriente                |    | 10,590,999   | 2%         |    | 1,572,000    | 0%         |    | 9,018,999   | 574% |
| IMPTO. SOBRE LAS VENTAS POR PAGAR        | \$ | 143,123,205  | 29%        | \$ | 89,615,205   | 27%        | \$ | 53,508,000  | 60%  |
| Declaracion impuestos ventas x pagar     |    | 143,123,205  | 29%        |    | 89,615,205   | 27%        |    | 53,508,000  | 60%  |
| IMPTO. DE INDUSTRIA Y COMERCIO           | \$ | 8,797,000    | 2%         | \$ | 3,379,000    | 1%         | \$ | 5,418,000   | 160% |
| Declaracion impuesto de industria y come |    | 8,797,000    | 2%         |    | 3,379,000    | 1%         |    | 5,418,000   | 160% |
| TOTAL IMPUESTOS POR PAGAR                | \$ | 162,511.204  | 33%        | \$ | 94,566.205   | 28%        | \$ | 67,944.999  | 72%  |

|                                                                                                                  |                          |
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| <b>DMC SERVICIOS DE INGENIERIA SAS</b><br><b>BENEFICIOS A EMPLEADOS</b><br>31 Diciembre 2022 a 31 Diciembre 2023 | <b>NOTA</b><br><b>16</b> |
|------------------------------------------------------------------------------------------------------------------|--------------------------|

|                                        |    | Acumulado a: | 31-dic.-23 |    | Acumulado a: | 31-dic.-22 |    | Variaciones | %    |
|----------------------------------------|----|--------------|------------|----|--------------|------------|----|-------------|------|
| NOMINA POR PAGAR                       | \$ | 1,827,451    | 0%         | \$ | 0            | 0%         | \$ | 1,827,451   | 0%   |
| Nomina por pagar                       |    | 1,827,451    | 0%         |    | 0            | 0%         |    | 1,827,451   | 0%   |
| CESANTIAS CONSOLIDADAS                 | \$ | 7,844,081    | 2%         | \$ | 3,522,481    | 1%         | \$ | 4,321,600   | 123% |
| Cesantias consolidadas                 |    | 7,844,081    | 2%         |    | 3,522,481    | 1%         |    | 4,321,600   | 123% |
| INTERESES SOBRE CESANTIAS              | \$ | 851,443      | 0%         | \$ | 392,967      | 0%         | \$ | 458,476     | 117% |
| Intereses sobre cesantias consolidadas |    | 851,443      | 0%         |    | 392,967      | 0%         |    | 458,476     | 117% |
| PRIMA DE SERVICIOS CONSOLIDADAS        | \$ | 710,148      | 0%         | \$ | 0            | 0%         | \$ | 710,148     | 0%   |
| Prima de servicios consolidadas        |    | 710,148      | 0%         |    | 0            | 0%         |    | 710,148     | 0%   |
| VACACIONES CONSOLIDADAS                | \$ | 4,528,588    | 1%         | \$ | 1,594,748    | 0%         | \$ | 2,933,840   | 184% |
| Vacaciones consolidadas                |    | 4,528,588    | 1%         |    | 1,594,748    | 0%         |    | 2,933,840   | 184% |
| TOTAL BENEFICIOS A EMPLEADOS           | \$ | 15,761,711   | 3%         | \$ | 5,510,196    | 2%         | \$ | 10,251,515  | 186% |

|                                                                                                         |                          |
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| <b>DMC SERVICIOS DE INGENIERIA SAS</b><br><b>OTROS PASIVOS</b><br>31 Diciembre 2022 a 31 Diciembre 2023 | <b>NOTA</b><br><b>17</b> |
|---------------------------------------------------------------------------------------------------------|--------------------------|

|                                          | Acumulado a: | 31-dic.-23 |    | Acumulado a: | 31-dic.-22 |    | Variaciones | %           |      |
|------------------------------------------|--------------|------------|----|--------------|------------|----|-------------|-------------|------|
| ANTICIPOS Y AVANCES RECIBIDOS            | \$           | 6,989,774  | 1% | \$           | 19,298,200 | 6% | \$          | -12,308,426 | -64% |
| Anticipos y avances recibidos de cliente |              | 6,989,774  | 1% |              | 19,298,200 | 6% |             | -12,308,426 | -64% |
| TOTAL OTROS PASIVOS                      | \$           | 6,989,774  | 1% | \$           | 19,298,200 | 6% | \$          | -12,308,426 | -64% |

|                                                                                                             |                          |
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| <b>DMC SERVICIOS DE INGENIERIA SAS</b><br><b>DEUDAS CON SOCIOS</b><br>31 Diciembre 2022 a 31 Diciembre 2023 | <b>NOTA</b><br><b>18</b> |
|-------------------------------------------------------------------------------------------------------------|--------------------------|

|                                 | Acumulado a: | 31-dic.-23 | Acumulado a: | 31-dic.-22 | Variaciones | %  |    |             |      |
|---------------------------------|--------------|------------|--------------|------------|-------------|----|----|-------------|------|
| DEUDAS CON ACCIONISTAS O SOCIOS | \$           | 3,207,614  | 1%           | \$         | 23,961,498  | 7% | \$ | -20,753,884 | -87% |
| Deudas con Socios               |              | 3,207,614  | 1%           |            | 23,961,498  | 7% |    | -20,753,884 | -87% |
| TOTAL DEUDAS CON SOCIOS         | \$           | 3,207,614  | 1%           | \$         | 23,961,498  | 7% | \$ | -20,753,884 | -87% |

|                                                                                                                   |                          |
|-------------------------------------------------------------------------------------------------------------------|--------------------------|
| <b>DMC SERVICIOS DE INGENIERIA SAS</b><br><b>OTRAS CUENTAS POR PAGAR</b><br>31 Diciembre 2022 a 31 Diciembre 2023 | <b>NOTA</b><br><b>19</b> |
|-------------------------------------------------------------------------------------------------------------------|--------------------------|

|                               | Acumulado a: | 31-dic.-23 | Acumulado a: | 31-dic.-22 | Variaciones | %   |    |   |    |
|-------------------------------|--------------|------------|--------------|------------|-------------|-----|----|---|----|
| ACREEDORES VARIOS             | \$           | 75,216,678 | 15%          | \$         | 75,216,678  | 23% | \$ | 0 | 0% |
| Otros acreedores varios       |              | 75,216,678 | 15%          |            | 75,216,678  | 23% |    | 0 | 0% |
| TOTAL OTRAS CUENTAS POR PAGAR | \$           | 75,216,678 | 15%          | \$         | 75,216,678  | 23% | \$ | 0 | 0% |

|                                                                                                          |                          |
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| <b>DMC SERVICIOS DE INGENIERIA SAS</b><br><b>CAPITAL SOCIAL</b><br>31 Diciembre 2022 a 31 Diciembre 2023 | <b>NOTA</b><br><b>20</b> |
|----------------------------------------------------------------------------------------------------------|--------------------------|

|                                 |    | Acumulado a: | 31-dic.-23 |    | Acumulado a: | 31-dic.-22 |    | Variaciones | %  |
|---------------------------------|----|--------------|------------|----|--------------|------------|----|-------------|----|
| CAPITAL SOCIAL                  | \$ | 100,000,000  | 21%        | \$ | 100,000,000  | 30%        | \$ | 0           | 0% |
| Capital Autorizado              |    | 200,000,000  | 41%        |    | 200,000,000  | 60%        |    | 0           | 0% |
| Luis Fernando Montenegro Moreno |    | 200,000,000  | 41%        |    | 200,000,000  | 60%        |    | 0           | 0% |
| Capital por Suscribir (DB)      |    | -100,000,000 | -21%       |    | -100,000,000 | -30%       |    | 0           | 0% |
| Capital por Suscribir (DB)      |    | -100,000,000 | -21%       |    | -100,000,000 | -30%       |    | 0           | 0% |
| TOTAL CAPITAL SOCIAL            | \$ | 100,000,000  | 21%        | \$ | 100,000,000  | 30%        | \$ | 0           | 0% |

|                                                                                                                    |                          |
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| <b>DMC SERVICIOS DE INGENIERIA SAS</b><br><b>RESULTADOS DEL EJERCICIO</b><br>31 Diciembre 2022 a 31 Diciembre 2023 | <b>NOTA</b><br><b>21</b> |
|--------------------------------------------------------------------------------------------------------------------|--------------------------|

|                                |    | Acumulado a: | 31-dic.-23 |    | Acumulado a: | 31-dic.-22 |    | Variaciones | %    |
|--------------------------------|----|--------------|------------|----|--------------|------------|----|-------------|------|
| RESULTADOS DEL EJERCICIO       | \$ | 6,484,349    | 1%         | \$ | 16,604,506   | 5%         | \$ | -10,120,157 | -61% |
| Utilidad del ejercicio         |    | 6,484,349    | 1%         |    | 16,604,506   | 5%         |    | -10,120,157 | -61% |
| Utilidades Presente Ejercicio  |    | 6,484,349    | 1%         |    | 16,604,506   | 5%         |    | -10,120,157 | -61% |
| TOTAL RESULTADOS DEL EJERCICIO | \$ | 6,484,349    | 1%         | \$ | 16,604,506   | 5%         | \$ | -10,120,157 | -61% |

|                                                                                                                               |                          |
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| <b>DMC SERVICIOS DE INGENIERIA SAS</b><br><b>RESULTADOS DE EJERCICIOS ANTERIORES</b><br>31 Diciembre 2022 a 31 Diciembre 2023 | <b>NOTA</b><br><b>22</b> |
|-------------------------------------------------------------------------------------------------------------------------------|--------------------------|

|                                           | Acumulado a: | 31-dic.-23  | Acumulado a: | 31-dic.-22 | Variaciones | %    |    |            |      |
|-------------------------------------------|--------------|-------------|--------------|------------|-------------|------|----|------------|------|
| UTILIDADES ACUMULADAS                     | \$           | 31,919,006  | 7%           | \$         | 15,314,500  | 5%   | \$ | 16,604,506 | 108% |
| Utilidades acumuladas                     |              | 31,919,006  | 7%           |            | 15,314,500  | 5%   |    | 16,604,506 | 108% |
| Año Gravable 2015                         |              | 1,103,654   | 0%           |            | 1,103,654   | 0%   |    | 0          | 0%   |
| Año Gravable 2016                         |              | 1,472,278   | 0%           |            | 1,472,278   | 0%   |    | 0          | 0%   |
| Año Gravable 2017                         |              | 1,214,599   | 0%           |            | 1,214,599   | 0%   |    | 0          | 0%   |
| Año Gravable 2018                         |              | 997,081     | 0%           |            | 997,081     | 0%   |    | 0          | 0%   |
| Año Gravable 2019                         |              | 10,526,887  | 2%           |            | 10,526,887  | 3%   |    | 0          | 0%   |
| Año Gravable 2022                         |              | 16,604,506  | 3%           |            | 0           | 0%   |    | 16,604,506 | 0%   |
| PERDIDAS ACUMULADAS                       | \$           | -93,766,439 | -19%         | \$         | -93,766,439 | -28% | \$ | 0          | 0%   |
| Perdidas acumuladas                       |              | -93,766,439 | -19%         |            | -93,766,439 | -28% |    | 0          | 0%   |
| Año Gravable 2014                         |              | -3,231,137  | -1%          |            | -3,231,137  | -1%  |    | 0          | 0%   |
| Año Gravable 2020                         |              | -43,861,290 | -9%          |            | -43,861,290 | -13% |    | 0          | 0%   |
| Año Gravable 2021                         |              | -46,674,013 | -10%         |            | -46,674,013 | -14% |    | 0          | 0%   |
| TOTAL RESULTADOS DE EJERCICIOS ANTERIORES | \$           | -61,847,434 | -13%         | \$         | -78,451,940 | -24% | \$ | 16,604,506 | -21% |

| DMC SERVICIOS DE INGENIERIA SAS<br>INGRESOS OPERACIONALES<br>31 Diciembre 2022 a 31 Diciembre 2023 | NOTA<br>23 |
|----------------------------------------------------------------------------------------------------|------------|
|----------------------------------------------------------------------------------------------------|------------|

|                                   |    | Saldo       | 31-dic.-23 |    | Saldo       | 31-dic.-22 |    | Variación    | %    |
|-----------------------------------|----|-------------|------------|----|-------------|------------|----|--------------|------|
| COMERCIO AL POR MAYOR Y AL POR    | \$ | 334,481,386 | 62%        | \$ | 198,121,976 | 47%        | \$ | 136,359,410  | 41%  |
| Comercio al por menor y por mayor |    | 334,481,386 | 62%        |    | 198,121,976 | 47%        |    | 136,359,410  | 41%  |
| Mantenimiento Y Reparaciones      | \$ | 271,116,331 | 50%        | \$ | 296,527,542 | 71%        | \$ | -25,411,211  | -9%  |
| Mantenimiento Y Reparaciones      |    | 271,116,331 | 50%        |    | 296,527,542 | 71%        |    | -25,411,211  | -9%  |
| TOTAL INGRESOS OPERACIONALES      | \$ | 605,597,717 | 112%       | \$ | 494,649,518 | 118%       | \$ | -110,948,199 | 113% |

| DMC SERVICIOS DE INGENIERIA SAS<br>DEVOLUCIONES Y DESCUENTOS EN VENTAS<br>31 Diciembre 2022 a 31 Diciembre 2023 | NOTA<br>24 |
|-----------------------------------------------------------------------------------------------------------------|------------|
|-----------------------------------------------------------------------------------------------------------------|------------|

|                                           | Saldo | 31-dic.-23  | Saldo | 31-dic.-22 | Variación   | %    |    |            |      |
|-------------------------------------------|-------|-------------|-------|------------|-------------|------|----|------------|------|
| DEVOLUCIONES EN VENTAS                    | \$    | -63,092,741 | -12%  | \$         | -75,562,475 | -18% | \$ | 12,469,734 | -17% |
| Devoluciones en ventas                    |       | -63,092,741 | -12%  |            | -75,562,475 | -18% |    | 12,469,734 | -17% |
| TOTAL DEVOLUCIONES Y DESCUENTOS EN VENTAS | \$    | -63,092,741 | -12%  | \$         | -75,562,475 | -18% | \$ | 12,469,734 | -13% |

| DMC SERVICIOS DE INGENIERIA SAS<br>INGRESOS NO OPERACIONALES<br>31 Diciembre 2022 a 31 Diciembre 2023 | NOTA<br>27 |
|-------------------------------------------------------------------------------------------------------|------------|
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|                                    |    | Saldo      | 31-dic.-23 |    | Saldo     | 31-dic.-22 |    | Variación  | %      |
|------------------------------------|----|------------|------------|----|-----------|------------|----|------------|--------|
| INGRESOS FINANCIEROS               | \$ | 1,965,241  | 0%         | \$ | 188,292   | 0%         | \$ | 1,776,949  | 90%    |
| Ingresos financieros               |    | 1,965,241  | 0%         |    | 188,292   | 0%         |    | 1,776,949  | 90%    |
| RECUPERACIONES                     | \$ | 150,000    | 0%         | \$ | 500,000   | 0%         | \$ | -350,000   | -233%  |
| Reintegro de otros costos y gastos |    | 150,000    | 0%         |    | 500,000   | 0%         |    | -350,000   | -233%  |
| INDEMNIZACIONES                    | \$ | 38,667     | 0%         | \$ | 1,200,000 | 0%         | \$ | -1,161,333 | -3003% |
| Por incapacidades                  |    | 38,667     | 0%         |    | 1,200,000 | 0%         |    | -1,161,333 | -3003% |
| DIVERSOS                           | \$ | 8,579,009  | 2%         | \$ | 1,017,209 | 0%         | \$ | 7,561,800  | 88%    |
| Otros ingresos diversos            | \$ | 8,579,009  | 2%         |    | 1,017,209 | 0%         | \$ | 7,561,800  | 88%    |
| TOTAL INGRESOS NO OPERACIONALES    | \$ | 10,732,918 | 2%         | \$ | 2,905,502 | 1%         | \$ | -7,827,416 | 8%     |

| DMC SERVICIOS DE INGENIERIA SAS<br>GASTOS OPERACIONALES DE ADMINISTRACION<br>31 Diciembre 2022 a 31 Diciembre 2023 | NOTA<br>26 |
|--------------------------------------------------------------------------------------------------------------------|------------|
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|                               |    | Saldo      | 31-dic.-23 |    | Saldo      | 31-dic.-22 |    | Variación  | %    |
|-------------------------------|----|------------|------------|----|------------|------------|----|------------|------|
| GASTOS DE PERSONAL            | \$ | 84,565,889 | 16%        | \$ | 68,997,222 | 16%        | \$ | 15,568,667 | 18%  |
| Gastos de personal            |    | 84,565,889 | 16%        |    | 68,997,222 | 16%        |    | 15,568,667 | 18%  |
| HONORARIOS                    | \$ | 13,255,681 | 2%         | \$ | 7,699,600  | 2%         | \$ | 5,556,081  | 42%  |
| Honorarios                    |    | 13,255,681 | 2%         |    | 7,699,600  | 2%         |    | 5,556,081  | 42%  |
| IMPUESTOS                     | \$ | 5,564,000  | 1%         | \$ | 4,858,549  | 1%         | \$ | 705,451    | 13%  |
| Impuestos                     |    | 5,564,000  | 1%         |    | 4,858,549  | 1%         |    | 705,451    | 13%  |
| ARRENDAMIENTOS                | \$ | 33,385,560 | 6%         | \$ | 9,719,000  | 2%         | \$ | 23,666,560 | 71%  |
| Arrendamientos                |    | 33,385,560 | 6%         |    | 9,719,000  | 2%         |    | 23,666,560 | 71%  |
| CONTRIBUCIONES Y AFILIACIONES | \$ | 99,960     | 0%         | \$ | 0          | 0%         | \$ | 99,960     | 100% |
| Contribuciones y afiliaciones |    | 99,960     | 0%         |    | 0          | 0%         |    | 99,960     | 100% |
| SEGUROS                       | \$ | 164,466    | 0%         | \$ | 161,594    | 0%         | \$ | 2,872      | 2%   |
| Seguros                       |    | 164,466    | 0%         |    | 161,594    | 0%         |    | 2,872      | 2%   |
| SERVICIOS                     | \$ | 64,623,118 | 12%        | \$ | 61,252,409 | 15%        | \$ | 3,370,709  | 5%   |
| Servicios                     |    | 64,623,118 | 12%        |    | 61,252,409 | 15%        |    | 3,370,709  | 5%   |

|                                                     |    |                    |            |    |                    |            |    |                    |              |
|-----------------------------------------------------|----|--------------------|------------|----|--------------------|------------|----|--------------------|--------------|
| <b>GASTOS LEGALES</b>                               | \$ | <b>8,480,437</b>   | <b>2%</b>  | \$ | <b>2,761,448</b>   | <b>1%</b>  | \$ | <b>5,718,989</b>   | <b>67%</b>   |
| Gastos legales                                      |    | 8,480,437          | 2%         |    | 2,761,448          | 1%         |    | 5,718,989          | 67%          |
| <b>MANTENIMIENTO Y REPARACIONES</b>                 | \$ | <b>520,000</b>     | <b>0%</b>  | \$ | <b>0</b>           | <b>0%</b>  | \$ | <b>520,000</b>     | <b>100%</b>  |
| Mantenimiento y reparaciones                        |    | 520,000            | 0%         |    | 0                  | 0%         |    | 520,000            | 100%         |
| <b>ADECUACION E INSTALACION</b>                     | \$ | <b>29,358,015</b>  | <b>5%</b>  | \$ | <b>3,269,920</b>   | <b>1%</b>  | \$ | <b>26,088,095</b>  | <b>89%</b>   |
| Adecuaciones e instalaciones                        |    | 29,358,015         | 5%         |    | 3,269,920          | 1%         |    | 26,088,095         | 89%          |
| <b>GASTOS DE VIAJE</b>                              | \$ | <b>3,938,332</b>   | <b>1%</b>  | \$ | <b>2,966,100</b>   | <b>1%</b>  | \$ | <b>972,232</b>     | <b>25%</b>   |
| Gastos de viaje                                     |    | 3,938,332          | 1%         |    | 2,966,100          | 1%         |    | 972,232            | 25%          |
| <b>DEPRECIACIONES</b>                               | \$ | <b>600,000</b>     | <b>0%</b>  | \$ | <b>0</b>           | <b>0%</b>  | \$ | <b>600,000</b>     | <b>100%</b>  |
| Depreciacion                                        |    | 600,000            | 0%         |    | 0                  | 0%         |    | 600,000            | 100%         |
| <b>DIVERSOS</b>                                     | \$ | <b>40,504,713</b>  | <b>7%</b>  | \$ | <b>14,300,099</b>  | <b>3%</b>  | \$ | <b>26,204,614</b>  | <b>65%</b>   |
| Diversos                                            |    | 40,504,713         | 7%         |    | 14,300,099         | 3%         |    | 26,204,614         | 65%          |
| <b>PROVISIONES</b>                                  |    | <b>0</b>           | <b>0%</b>  | \$ | <b>13,319,555</b>  | <b>3%</b>  | \$ | <b>-13,319,555</b> | <b>-100%</b> |
| Provisiones                                         |    | 0                  | 0%         |    | 13,319,555         | 3%         |    | -13,319,555        | -100%        |
| <b>TOTAL GASTOS OPERACIONALES DE ADMINISTRACION</b> | \$ | <b>285,060,171</b> | <b>53%</b> | \$ | <b>189,305,496</b> | <b>45%</b> | \$ | <b>-64,617,341</b> | <b>66%</b>   |

|                                        |             |
|----------------------------------------|-------------|
| <b>DMC SERVICIOS DE INGENIERIA SAS</b> | <b>NOTA</b> |
| <b>GASTOS NO OPERACIONALES</b>         | <b>28</b>   |
| 31 Diciembre 2022 a 31 Diciembre 2023  |             |

|                               |    | Saldo      | 31-dic.-23 |    | Saldo      | 31-dic.-22 |    | Variación  | %       |
|-------------------------------|----|------------|------------|----|------------|------------|----|------------|---------|
| FINANCIEROS                   | \$ | 14,954,219 | 3%         | \$ | 17,713,407 | 4%         | \$ | -2,759,188 | -18%    |
| Gastos financieros            |    | 14,954,219 | 3%         |    | 17,713,407 | 4%         |    | -2,759,188 | -18%    |
| GASTOS EXTRAORDINARIOS        | \$ | 5,606,253  | 1%         | \$ | 525,874    | 0%         | \$ | 5,080,379  | 91%     |
| Gastos extraordinarios        |    | 5,606,253  | 1%         |    | 525,874    | 0%         |    | 5,080,379  | 91%     |
| DIVERSOS                      | \$ | 2,070      | 0%         | \$ | 380,105    | 0%         | \$ | -378,035   | -18263% |
| Otros                         |    | 2,070      | 0%         |    | 380,105    | 0%         |    | -378,035   | -18263% |
| TOTAL GASTOS NO OPERACIONALES | \$ | 20,562,542 | 4%         | \$ | 18,619,386 | 4%         | \$ | -7,461,532 | 8%      |

|                                        |             |
|----------------------------------------|-------------|
| <b>DMC SERVICIOS DE INGENIERIA SAS</b> | <b>NOTA</b> |
| <b>COSTO DE VENTAS</b>                 | <b>25</b>   |
| 31 Diciembre 2022 a 31 Diciembre 2023  |             |

|                                           | Saldo | 31-dic.-23         | Saldo      | 31-dic.-22 | Variación          | %          |    |                   |             |
|-------------------------------------------|-------|--------------------|------------|------------|--------------------|------------|----|-------------------|-------------|
| <b>COSTO VENTA EQUIPOS</b>                | \$    | <b>218,950,832</b> | <b>40%</b> | \$         | <b>173,083,157</b> | <b>41%</b> | \$ | <b>45,867,675</b> | <b>21%</b>  |
| <b>Costo Venta Equipos Electronicos y</b> |       | <b>218,950,832</b> | <b>40%</b> |            | <b>173,083,157</b> | <b>41%</b> |    | <b>45,867,675</b> | <b>21%</b>  |
| <b>TOTAL COSTO DE VENTAS</b>              | \$    | <b>218,950,832</b> | <b>40%</b> | \$         | <b>173,083,157</b> | <b>41%</b> | \$ | <b>45,867,675</b> | <b>-47%</b> |