

## 821.01.23.02.16 ESTADO DE SITUACION FINANCIERA COMPARATIVO NORMA NIIF

Cifras Expresadas en Pesos Colombianos

| CODIGO      | CUENTA                                                           | FEBRERO 2019          | FEBRERO 2018          | VARIACION ABSOLUTA    | VARIACION RELATIVA |
|-------------|------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|--------------------|
|             | <b>TOTAL ACTIVO</b>                                              | <b>58,717,579,923</b> | <b>65,893,030,178</b> | <b>-7,175,450,255</b> | <b>-11%</b>        |
|             | <b>ACTIVO CORRIENTE</b>                                          | <b>21,055,730,573</b> | <b>23,238,223,267</b> | <b>-2,182,492,695</b> | <b>-9%</b>         |
| <b>11</b>   | <b>EFFECTIVO Y EQUIVALENTE AL EFFECTIVO</b>                      | <b>6,202,887,071</b>  | <b>10,690,628,988</b> | <b>-4,487,741,917</b> | <b>-42%</b>        |
| <b>1105</b> | <b>CAJA</b>                                                      | <b>12,421,740</b>     | <b>11,718,630</b>     | <b>703,110</b>        | <b>6%</b>          |
| 110501      | Caja principal                                                   | 0                     | 0                     | 0                     | 0%                 |
| 110502      | Caja Menor                                                       | 12,421,740            | 11,718,630            | 703,110               | 6%                 |
| <b>1110</b> | <b>DEPOSITOS EN INSTITUCIONES FINANCIERAS</b>                    | <b>4,405,165,483</b>  | <b>4,425,683,863</b>  | <b>-20,518,380</b>    | <b>0%</b>          |
| 111005      | Cuenta Corriente Bancaria                                        | 1,744,560,050         | 456,086,932           | 1,288,473,118         | 283%               |
| 111006      | Cuenta de Ahorro                                                 | 2,660,605,433         | 3,969,596,931         | -1,308,991,498        | -33%               |
| <b>1132</b> | <b>EFFECTIVO DE USO RESTRINGIDO</b>                              | <b>1,785,299,848</b>  | <b>6,253,226,496</b>  | <b>-4,467,926,647</b> | <b>-71%</b>        |
| 113210      | Depósitos en Instituciones Financieras                           | 1,785,299,848         | 6,253,226,496         | -4,467,926,647        | -71%               |
| <b>13</b>   | <b>CUENTAS POR COBRAR</b>                                        | <b>4,543,563,272</b>  | <b>4,091,736,168</b>  | <b>451,827,104</b>    | <b>11%</b>         |
| <b>1316</b> | <b>VENTA DE BIENES</b>                                           | <b>23,196,054</b>     | <b>9,293,441</b>      | <b>13,902,613</b>     | <b>150%</b>        |
| 131606      | Bienes Comercializados                                           | 23,196,054            | 9,293,441             | 13,902,613            | 150%               |
| <b>1317</b> | <b>PRESTACION DE SERVICIOS</b>                                   | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0%</b>          |
| 131790      | Otros servicios                                                  | 0                     | 0                     | 0                     | 0%                 |
| <b>1318</b> | <b>PRESTACION DE SERVICIOS PUBLICOS</b>                          | <b>4,130,916,263</b>  | <b>3,959,803,040</b>  | <b>171,113,223</b>    | <b>4%</b>          |
| 131802      | Servicio de Acueducto                                            | 1,128,346,900         | 865,404,243           | 262,942,657           | 30%                |
| 131803      | Servicio de Alcantarillado                                       | 514,808,961           | 470,450,591           | 44,358,370            | 9%                 |
| 131804      | Servicio de Aseo                                                 | 858,293,575           | 561,398,736           | 296,894,839           | 53%                |
| 131808      | Subsidio Servicio de Acueducto                                   | 602,885,335           | 864,769,494           | -261,884,159          | -30%               |
| 131809      | Subsidio Servicio de Alcantarillado                              | 266,711,760           | 622,017,845           | -355,306,085          | -57%               |
| 131810      | Subsidio Servicio de Aseo                                        | 759,869,732           | 575,762,131           | 184,107,601           | 32%                |
| <b>1329</b> | <b>CONTRIBUCIONES</b>                                            | <b>0</b>              | <b>155,602,000</b>    | <b>-155,602,000</b>   | <b>-100%</b>       |
| 132907      | Saldo A favor en CREE                                            | 0                     | 155,602,000           | -155,602,000          | -100%              |
| <b>1370</b> | <b>OTROS SERVICIOS</b>                                           | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0%</b>          |
| 137090      | Servicio Inspección con Geofono                                  | 0                     | 0                     | 0                     | 0%                 |
| <b>1384</b> | <b>OTRAS CUENTAS POR PAGAR</b>                                   | <b>954,986,372</b>    | <b>186,196,886</b>    | <b>768,789,486</b>    | <b>413%</b>        |
| 138415      | Embargos Judiciales                                              | 725,260,207           | 0                     | 725,260,207           | 100%               |
| 138490      | Otras cuentas por cobrar                                         | 229,726,165           | 186,196,886           | 43,529,279            | 23%                |
| <b>1386</b> | <b>DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)</b>            | <b>-565,535,417</b>   | <b>-219,159,199</b>   | <b>-346,376,218</b>   | <b>158%</b>        |
| 138604      | Servicio de Acueducto                                            | -216,437,557          | -50,536,158           | -165,901,399          | 328%               |
| 138605      | Servicio de Alcantarillado                                       | -98,028,807           | -34,471,622           | -63,557,185           | 184%               |
| 138606      | Servicio de Aseo                                                 | -184,764,021          | -82,282,660           | -102,481,361          | 125%               |
| 138690      | Otras cuentas por cobrar                                         | -66,305,031           | -51,868,759           | -14,436,272           | 28%                |
| <b>14</b>   | <b>PRESTAMOS POR COBRAR</b>                                      | <b>594,254,062</b>    | <b>512,776,259</b>    | <b>81,477,803</b>     | <b>16%</b>         |
| <b>1415</b> | <b>PRESTAMOS CONCEDIDOS</b>                                      | <b>594,254,062</b>    | <b>512,776,259</b>    | <b>81,477,803</b>     | <b>16%</b>         |
| 141525      | Créditos a Empleados                                             | 594,254,062           | 512,776,259           | 81,477,803            | 16%                |
| <b>15</b>   | <b>INVENTARIOS</b>                                               | <b>1,375,491,775</b>  | <b>1,604,207,509</b>  | <b>-228,715,734</b>   | <b>-14%</b>        |
| <b>1510</b> | <b>MERCANCIAS EN EXISTENCIA</b>                                  | <b>469,400,139</b>    | <b>354,229,783</b>    | <b>115,170,356</b>    | <b>33%</b>         |
| 151032      | Medidores de Agua                                                | 444,628,139           | 318,273,183           | 126,354,956           | 40%                |
| 151090      | Otras Mercancías en Existencia                                   | 24,772,000            | 35,956,600            | -11,184,600           | -31%               |
| <b>1514</b> | <b>MATERIALES Y SUMINISTROS</b>                                  | <b>913,761,503</b>    | <b>1,257,647,593</b>  | <b>-343,886,090</b>   | <b>-27%</b>        |
| 151405      | Materiales, reactivos y de laboratorios                          | 0                     | 0                     | 0                     | 0%                 |
| 151409      | Repuestos                                                        | 23,568,740            | 4,718,501             | 18,850,239            | 399%               |
| 151413      | Elementos y Accesorios de Acueducto                              | 793,807,221           | 841,172,657           | -47,365,436           | -6%                |
| 151414      | Elementos y Accesorios de Alcantarillado                         | 46,349,318            | 79,789,718            | -33,440,400           | -42%               |
| 151423      | Combustibles y lubricantes                                       | 0                     | 0                     | 0                     | 0%                 |
| 151490      | Otros materiales y suministros                                   | 50,036,224            | 331,966,717           | -281,930,494          | -85%               |
| <b>1580</b> | <b>DETERIORO ACUMULADO DE INVENTARIOS (CR)</b>                   | <b>-7,669,867</b>     | <b>-7,669,867</b>     | <b>0</b>              | <b>0%</b>          |
| 158012      | Deterioro Acumulado Inventarios                                  | -7,669,867            | -7,669,867            | 0                     | 0%                 |
| <b>19</b>   | <b>OTROS ACTIVOS</b>                                             | <b>8,339,534,393</b>  | <b>6,338,874,343</b>  | <b>2,000,660,050</b>  | <b>32%</b>         |
| <b>1906</b> | <b>ANTICIPOS Y AVANCES ENTREGADOS</b>                            | <b>3,024,802,019</b>  | <b>2,789,939,198</b>  | <b>234,862,822</b>    | <b>8%</b>          |
| 190604      | Anticipo para adquisición de bienes y servicios                  | 3,000,000,000         | 1,147,331,592         | 1,852,668,408         | 162%               |
| 190690      | Otros Proyectos de Inversión                                     | 2,994,802,019         | 1,642,607,606         | 1,352,194,414         | 82%                |
| <b>1907</b> | <b>ANTICIPOS O SALDOS A FAVOR POR IMPUESTOS Y CONTRIBUCIONES</b> | <b>5,314,732,374</b>  | <b>3,548,935,145</b>  | <b>1,765,797,229</b>  | <b>50%</b>         |
| 190702      | Retención en la Fuente                                           | 952,231,374           | 1,346,879,145         | -394,647,771          | -29%               |
| 190703      | Saldo a favor en liquidaciones privadas                          | 3,358,370,000         | 1,714,102,000         | 1,644,268,000         | 96%                |
| 190706      | Anticipo de impuesto de industria y comercio                     | 396,698,000           | 135,854,000           | 260,844,000           | 192%               |

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|---------------|------------------------------------------------------------|------------------------|------------------------|-----------------------|-----------------------|
| 190707        | Retención de impuesto sobre la renta para la equidad       | 607,433,000            | 352,100,000            | 255,333,000           | 73%                   |
| 190710        | Anticipo sobretasa al impuesto sobre la renta para la Equi | 0                      | 0                      | 0                     | 0%                    |
|               | <b>ACTIVO NO CORRIENTE</b>                                 | <b>37,661,849,350</b>  | <b>42,654,806,911</b>  | <b>-4,992,957,560</b> | <b>-12%</b>           |
| <b>1906</b>   | <b>AVANCES Y ANTICIPOS ENTREGADOS</b>                      | <b>3,520,135,339</b>   | <b>10,042,705,501</b>  | <b>-6,522,570,162</b> | <b>-65%</b>           |
| 190601        | Anticipos sobre convenios y acuerdos                       | 3,520,135,339          | 10,042,705,501         | -6,522,570,162        | -65%                  |
| <b>16</b>     | <b>PROPIEDADES, PLANTA Y EQUIPO</b>                        | <b>33,638,346,207</b>  | <b>32,054,404,175</b>  | <b>1,583,942,033</b>  | <b>5%</b>             |
| <b>1605</b>   | <b>TERRENOS</b>                                            | <b>1,819,906,959</b>   | <b>1,819,906,959</b>   | <b>0</b>              | <b>0%</b>             |
| 160501        | Urbanos                                                    | 1,367,302,604          | 1,367,302,604          | 0                     | 0%                    |
| 160502        | Rurales                                                    | 452,604,355            | 452,604,355            | 0                     | 0%                    |
| <b>1635</b>   | <b>BIENES MUEBLES EN BODEGA</b>                            | <b>26,604,080</b>      | <b>18,604,080</b>      | <b>8,000,000</b>      | <b>43%</b>            |
| 163501        | Maquinaria y Equipo                                        | 18,604,080             | 18,604,080             | 0                     | 0%                    |
| <b>163502</b> | <b>EQUIPO MEDICO Y CIENTIFICO</b>                          | <b>8,000,000</b>       | <b>0</b>               | <b>8,000,000</b>      | <b>100%</b>           |
| 163503        | Muebles y Enseres y Equipo de Oficina                      | 0                      | 0                      | 0                     | 0%                    |
| <b>1640</b>   | <b>EDIFICACIONES</b>                                       | <b>2,521,665,232</b>   | <b>2,521,665,232</b>   | <b>0</b>              | <b>0%</b>             |
| 164002        | Oficinas                                                   | 75,554,850             | 75,554,850             | 0                     | 0%                    |
| 164015        | Casetas y Campamentos                                      | 153,369,159            | 153,369,159            | 0                     | 0%                    |
| 164018        | Bodegas y Hangares                                         | 11,249,154             | 11,249,154             | 0                     | 0%                    |
| 164024        | Tanques de almacenamiento                                  | 1,235,741,429          | 1,235,741,429          | 0                     | 0%                    |
| 164090        | Otras Edificaciones                                        | 1,045,750,641          | 1,045,750,641          | 0                     | 0%                    |
| <b>1642</b>   | <b>REPUESTOS</b>                                           | <b>46,591,826</b>      | <b>118,155,240</b>     | <b>-71,563,414</b>    | <b>-61%</b>           |
| 164204        | Maquinaria y Equipo                                        | 0                      | 0                      | 0                     | 0%                    |
| 164290        | Otros Repuestos                                            | 46,591,826             | 118,155,240            | -71,563,414           | -61%                  |
| <b>1645</b>   | <b>PLANTAS, DUCTOS Y TUNELES</b>                           | <b>46,146,609,433</b>  | <b>42,894,532,827</b>  | <b>3,252,076,606</b>  | <b>8%</b>             |
| 164502        | Plantas de Tratamiento                                     | 46,036,530,433         | 42,784,453,827         | 3,252,076,606         | 8%                    |
| 164507        | Plantas de Conducción                                      | 110,079,000            | 110,079,000            | 0                     | 0%                    |
| <b>1650</b>   | <b>REDES, LINEAS Y CABLES</b>                              | <b>6,183,751,432</b>   | <b>6,044,132,055</b>   | <b>139,619,377</b>    | <b>2%</b>             |
| 165002        | Redes de Distribucion                                      | 246,639,134            | 246,639,134            | 0                     | 0%                    |
| 165003        | Redes de Recoleccion de Aguas                              | 2,750,868,613          | 2,750,868,613          | 0                     | 0%                    |
| 165090        | Otras Redes Lineas y Cables                                | 3,186,243,684          | 3,046,624,307          | 139,619,377           | 5%                    |
| <b>1655</b>   | <b>MAQUINARIA Y EQUIPO</b>                                 | <b>2,627,032,932</b>   | <b>2,667,796,764</b>   | <b>-40,763,832</b>    | <b>-2%</b>            |
| 165504        | Maquinaria Industrial                                      | 1,251,306,456          | 1,272,730,576          | -21,424,120           | -2%                   |
| 165511        | Herramientas y Accesorios                                  | 142,698,712            | 144,235,664            | -1,536,952            | -1%                   |
| 165512        | Equipo para Estaciones de Bombeo                           | 723,210,026            | 723,210,026            | 0                     | 0%                    |
| 165590        | Otras Maquinas y Equipos                                   | 509,817,738            | 527,620,498            | -17,802,760           | -3%                   |
| <b>1660</b>   | <b>EQUIPO MEDICO Y CIENTIFICO</b>                          | <b>449,470,509</b>     | <b>417,945,009</b>     | <b>31,525,500</b>     | <b>8%</b>             |
| 166002        | Equipo de Laboratorio                                      | 449,470,509            | 417,945,009            | 31,525,500            | 8%                    |
| <b>1665</b>   | <b>MUEBLES, ENSERES Y EQUIPO DE OFICINA</b>                | <b>535,903,428</b>     | <b>510,073,566</b>     | <b>25,829,862</b>     | <b>5%</b>             |
| 166501        | Muebles y Enseres                                          | 321,266,112            | 305,350,553            | 15,915,559            | 5%                    |
| 166502        | Equipo y Maquinas de Oficina                               | 214,637,316            | 204,723,013            | 9,914,303             | 5%                    |
| <b>1670</b>   | <b>EQUIPO DE COMUNICACIÓN Y COMPUTACION</b>                | <b>726,917,548</b>     | <b>602,700,533</b>     | <b>124,217,016</b>    | <b>21%</b>            |
| 167001        | Equipo de Comunicación                                     | 64,090,100             | 62,400,300             | 1,689,800             | 3%                    |
| 167002        | Equipo de Computación                                      | 662,827,448            | 540,300,233            | 122,527,216           | 23%                   |
| <b>1675</b>   | <b>EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION</b>          | <b>4,358,667,125</b>   | <b>3,584,836,125</b>   | <b>773,831,000</b>    | <b>22%</b>            |
| 167502        | Terrestre                                                  | 4,358,667,125          | 3,584,836,125          | 773,831,000           | 22%                   |
| <b>1680</b>   | <b>EQUIPO DE COMEDOR, COCINA Y DESPENSA</b>                | <b>7,997,000</b>       | <b>7,997,000</b>       | <b>0</b>              | <b>0%</b>             |
| 168090        | Otros Equipos de comedor, cocina y despensa                | 7,997,000              | 7,997,000              | 0                     | 0%                    |
| <b>1685</b>   | <b>DEPRECIACION ACUMULADA</b>                              | <b>-31,812,771,297</b> | <b>-29,153,941,215</b> | <b>-2,658,830,082</b> | <b>9%</b>             |
| 168501        | Edificaciones                                              | -698,308,766           | -647,875,461           | -50,433,305           | 8%                    |
| 168502        | Plantas y Ductos y Tuneles                                 | -22,968,818,958        | -21,133,875,045        | -1,834,943,913        | 9%                    |
| 168503        | Redes Lineas y Cables                                      | -2,529,178,350         | -2,395,270,015         | -133,908,336          | 6%                    |
| 168504        | Maquinaria y Equipo                                        | -1,593,610,587         | -1,450,573,181         | -143,037,406          | 10%                   |
| 168505        | Equipo Médico y Científico                                 | -304,694,847           | -266,719,383           | -37,975,464           | 14%                   |
| 168506        | Muebles, Enseres y Equipo de Oficina                       | -292,413,101           | -247,947,102           | -44,465,999           | 18%                   |
| 168507        | Equipo de comunicación y computación                       | -460,563,288           | -464,935,678           | 4,372,390             | -1%                   |
| 168508        | Equipo de Transporte, tracción y elevación                 | -2,960,641,146         | -2,543,002,796         | -417,638,350          | 16%                   |
| 168509        | Equipo de comedor, despensa y hotelería                    | -4,542,254             | -3,742,554             | -799,700              | 21%                   |
| <b>19</b>     | <b>OTROS ACTIVOS</b>                                       | <b>503,367,804</b>     | <b>557,697,235</b>     | <b>-54,329,431</b>    | <b>-10%</b>           |
| <b>1970</b>   | <b>INTANGIBLES</b>                                         | <b>1,835,865,036</b>   | <b>1,786,713,181</b>   | <b>49,151,855</b>     | <b>3%</b>             |
| 197008        | Software                                                   | 1,400,851,276          | 1,351,699,421          | 49,151,855            | 4%                    |



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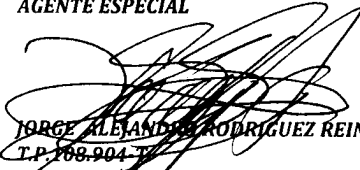
| CODIGO | CUENTA                                             | FEBRERO 2019          | FEBRERO 2018          | VARIACION ABSOLUTA    | VARIACION RELATIVA |
|--------|----------------------------------------------------|-----------------------|-----------------------|-----------------------|--------------------|
| 197009 | Servidumbre                                        | 422,072,000           | 422,072,000           | 0                     | 0%                 |
| 197090 | Otros Intangibles                                  | 12,941,760            | 12,941,760            | 0                     | 0%                 |
| 1975   | <b>AMORTIZACION ACUMULADA DE INTANGIBLES</b>       | <b>-1,332,497,232</b> | <b>-1,229,015,946</b> | <b>-103,481,286</b>   | <b>8%</b>          |
| 197508 | Software                                           | -1,319,555,472        | -1,216,074,186        | -103,481,286          | 9%                 |
| 197590 | Otros Intangibles                                  | -12,941,760           | -12,941,760           | 0                     | 0%                 |
| 2      | <b>TOTAL PASIVO</b>                                | <b>18,216,124,547</b> | <b>26,491,839,945</b> | <b>-8,275,715,398</b> | <b>-31%</b>        |
|        | <b>PASIVO CORRIENTE</b>                            | <b>13,507,860,904</b> | <b>10,021,719,413</b> | <b>3,486,141,491</b>  | <b>35%</b>         |
| 23     | <b>PRESTAMOS POR PAGAR</b>                         | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0%</b>          |
| 2313   | <b>FINANCIAMIENTO INTERNO A CORTO PLAZO</b>        | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0%</b>          |
| 231311 | Prestamos de fondos empresariales                  | 0                     | 0                     | 0                     | 0%                 |
| 24     | <b>CUENTAS POR PAGAR</b>                           | <b>6,722,413,992</b>  | <b>4,272,957,680</b>  | <b>2,449,456,312</b>  | <b>57%</b>         |
| 2401   | <b>ADQUISICION DE BIENES Y SERVICIOS</b>           | <b>3,127,631,710</b>  | <b>2,368,421,651</b>  | <b>759,210,059</b>    | <b>32%</b>         |
| 240101 | Bienes y Servicios                                 | 1,544,842,581         | 1,607,874,867         | -63,032,286           | -4%                |
| 240102 | Proyectos de Inversion                             | 1,582,789,129         | 760,546,784           | 822,242,346           | 108%               |
| 2407   | <b>RECURSOS A FAVOR DE TERCEROS</b>                | <b>337,744,349</b>    | <b>87,334,252</b>     | <b>250,410,098</b>    | <b>287%</b>        |
| 240714 | Venta de Servicio de Aseo                          | 0                     | 0                     | 0                     | 0%                 |
| 240715 | Venta de servicios de Acueducto y Alcantarillado   | 277,209,158           | 75,413,617            | 201,795,540           | 268%               |
| 240790 | Otros recaudos a favor de terceros                 | 60,535,192            | 11,920,634            | 48,614,557            | 408%               |
| 2409   | <b>ARRENDAMIENTO OPERATIVO</b>                     | <b>0</b>              | <b>390,621</b>        | <b>-390,621</b>       | <b>-100%</b>       |
| 240902 | Construcciones y Edificaciones                     | 0                     | 390,621               | -390,621              | -100%              |
| 2424   | <b>DESCUENTOS DE NOMINA</b>                        | <b>166,207,084</b>    | <b>255,723,907</b>    | <b>-89,516,823</b>    | <b>-35%</b>        |
| 242401 | Aportes a Fondos Pensionales                       | 0                     | 93,269,100            | -93,269,100           | -100%              |
| 242402 | Aportes a Seguridad Social en Salud                | 0                     | 28,676,100            | -28,676,100           | -100%              |
| 242403 | Aportes al ICBF, SENA y cajas de compensación      | 0                     | 24,538,600            | -24,538,600           | -100%              |
| 242406 | Fondeo de Empleados                                | 76,100,000            | 23,400,000            | 52,700,000            | 225%               |
| 242407 | Libranzas                                          | 85,575,700            | 78,587,986            | 6,987,714             | 9%                 |
| 242411 | Embargos Judiciales                                | 4,531,384             | 5,119,121             | -587,737              | -11%               |
| 242412 | Seguros                                            | 0                     | 0                     | 0                     | 0%                 |
| 242490 | Otros Descuentos de Nomina                         | 0                     | 2,133,000             | -2,133,000            | -100%              |
| 2425   | <b>DESCUENTOS DE NOMINA</b>                        | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0%</b>          |
| 242523 | Fondo de Empleados                                 | 0                     | 0                     | 0                     | 0%                 |
| 2429   | <b>SERVICIOS Y HONORARIOS</b>                      | <b>431,145,870</b>    | <b>431,979,731</b>    | <b>-833,860</b>       | <b>0%</b>          |
| 242901 | Honorarios                                         | 0                     | 0                     | 0                     | 0%                 |
| 242902 | Servicios                                          | 189,726,539           | 0                     | 189,726,539           | 100%               |
| 242990 | Otros acreedores                                   | 241,419,331           | 431,979,731           | -190,560,399          | -44%               |
| 2436   | <b>RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE</b> | <b>244,056,000</b>    | <b>163,615,000</b>    | <b>80,441,000</b>     | <b>49%</b>         |
| 243605 | Servicios                                          | 5,225,000             | 3,547,000             | 1,678,000             | 47%                |
| 243606 | Arrendamiento                                      | 174,000               | 5,041,000             | -4,867,000            | -97%               |
| 243608 | Compras                                            | 6,663,000             | 16,617,000            | -9,954,000            | -60%               |
| 243615 | Honorarios Artículo 383                            | 7,723,000             | 3,406,000             | 4,317,000             | 127%               |
| 243617 | Honorarios trabajadores por cuenta propia          | 5,713,000             | 6,553,000             | -840,000              | -13%               |
| 243625 | Impuesto a las Ventas Retenido                     | 9,965,000             | 25,295,000            | -15,330,000           | -61%               |
| 243626 | Contratos de Obra                                  | 25,613,000            | 346,000               | 25,267,000            | 7303%              |
| 243627 | Retencion de Impuesto de Industria y Comercio      | 18,148,000            | 11,262,000            | 6,886,000             | 61%                |
| 243695 | Autorretenciones                                   | 164,832,000           | 91,548,000            | 73,284,000            | 80%                |
| 2440   | <b>IMPUESTOS, CONTRIBUCIONES Y TASAS</b>           | <b>2,398,070,851</b>  | <b>926,405,165</b>    | <b>1,471,665,686</b>  | <b>159%</b>        |
| 244001 | Impuesto sobre la renta y complementarios          | 1,639,611,491         | 289,963,805           | 1,349,647,686         | 465%               |
| 244004 | Impuesto de Industria y Comercio                   | 478,027,000           | 479,461,000           | -1,434,000            | 0%                 |
| 244020 | Gravamen movimientos financieros                   | 0                     | 0                     | 0                     | 0%                 |
| 244023 | Contribuciones                                     | 111,782,000           | 3,528,000             | 108,254,000           | 3068%              |
| 244024 | Tasas                                              | 0                     | 0                     | 0                     | 0%                 |
| 244025 | Multas                                             | 0                     | 0                     | 0                     | 0%                 |
| 244026 | Sanciones                                          | 87,192,000            | 87,192,000            | 0                     | 0%                 |
| 244075 | Otros Impuestos Nacionales                         | 0                     | 0                     | 0                     | 0%                 |
| 244080 | Otros Impuestos Departamentales                    | 591,360               | 591,360               | 0                     | 0%                 |
| 244085 | Otros Impuestos municipales                        | 80,867,000            | 65,669,000            | 15,198,000            | 23%                |
| 2445   | <b>IMPUESTO AL VALOR AGREGADO IVA</b>              | <b>12,146,000</b>     | <b>8,035,000</b>      | <b>4,111,000</b>      | <b>51%</b>         |
| 244501 | Venta de Bienes                                    | 0                     | 0                     | 0                     | 0%                 |
| 244580 | Valor pagado                                       | 12,146,000            | 8,035,000             | 4,111,000             | 51%                |

## 821.01.23.02.16 ESTADO DE SITUACION FINANCIERA COMPARATIVO NORMA NIIF

**Cifras Expresadas en Pesos Colombianos**

| CODIGO                       | CUENTA                                                         | FEBRERO 2019          | FEBRERO 2018          | VARIACION<br>ABSOLUTA  | VARIACION<br>RELATIVA |
|------------------------------|----------------------------------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|
| <b>2460</b>                  | <b>SENTENCIAS</b>                                              | <b>0</b>              | <b>0</b>              | <b>0</b>               | <b>0%</b>             |
| 246002                       | Sentencias y Conciliaciones                                    | 0                     | 0                     | 0                      | 0%                    |
| <b>2490</b>                  | <b>OTRAS CUENTAS POR PAGAR</b>                                 | <b>5,412,127</b>      | <b>31,052,354</b>     | <b>-25,640,227</b>     | <b>-83%</b>           |
| 249027                       | Vícticos y gastos de viaje                                     | 0                     | 0                     | 0                      | 0%                    |
| 249050                       | Aportes al ICBF Y SENA                                         | 0                     | 0                     | 0                      | 0%                    |
| 249051                       | Servicios Públicos                                             | 78,847                | 3,258,122             | -3,179,275             | -98%                  |
| 249054                       | Honorarios                                                     | 4,500,698             | 22,195,014            | -17,694,316            | -80%                  |
| 249055                       | Servicios                                                      | 0                     | 0                     | 0                      | 0%                    |
| 249061                       | Aportes a Sindicatos                                           | 832,582               | 5,599,218             | -4,766,636             | -85%                  |
| <b>25</b>                    | <b>OBLIGACIONES LABORALES Y DE SEGURIDAD</b>                   | <b>1,710,779,313</b>  | <b>1,682,755,006</b>  | <b>28,024,307</b>      | <b>2%</b>             |
| <b>2511</b>                  | <b>BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO</b>                | <b>1,710,779,313</b>  | <b>1,682,755,006</b>  | <b>28,024,307</b>      | <b>2%</b>             |
| 251101                       | Nomina por Pagar                                               | 0                     | 482,570,840           | -482,570,840           | -100%                 |
| 251102                       | Cesantías                                                      | 747,639,344           | 118,190,092           | 629,449,252            | 533%                  |
| 251104                       | Vacaciones                                                     | 327,331,521           | 548,588,655           | -221,257,134           | -40%                  |
| 251105                       | Prima de Vacaciones                                            | 198,806,017           | 243,208,740           | -44,402,723            | -18%                  |
| 251106                       | Prima de Servicios                                             | 387,093,479           | 121,360,907           | 265,732,572            | 219%                  |
| 251107                       | Prima de Navidad                                               | 0                     | 86,588,989            | -86,588,989            | -100%                 |
| 251109                       | Bonificaciones                                                 | 44,628,718            | 70,390,683            | -25,761,965            | -37%                  |
| 251111                       | Aportes a Riesgos Laborales                                    | 5,280,234             | 11,856,100            | -6,575,866             | -55%                  |
| <b>27</b>                    | <b>PASIVOS ESTIMADOS</b>                                       | <b>5,074,667,599</b>  | <b>4,066,006,726</b>  | <b>1,008,660,872</b>   | <b>25%</b>            |
| <b>2701</b>                  | <b>LITIGIOS Y DEMANDAS</b>                                     | <b>2,486,534,644</b>  | <b>1,916,524,144</b>  | <b>570,010,500</b>     | <b>30%</b>            |
| 270103                       | Administrativos                                                | 2,486,534,644         | 1,916,524,144         | 570,010,500            | 30%                   |
| <b>2710</b>                  | <b>PROVISION PARA CONTINGENCIAS</b>                            | <b>0</b>              | <b>0</b>              | <b>0</b>               | <b>0%</b>             |
| 271015                       | Mecanismos Alternativos de Solucion de Conflictos              | 0                     | 0                     | 0                      | 0%                    |
| <b>2790</b>                  | <b>PROVISIONES DIVERSAS</b>                                    | <b>2,588,132,955</b>  | <b>2,149,482,582</b>  | <b>438,650,372</b>     | <b>20%</b>            |
| 279090                       | Otras Provisiones Diversas                                     | 2,588,132,955         | 2,149,482,582         | 438,650,372            | 20%                   |
|                              | <b>PASIVO NO CORRIENTE</b>                                     | <b>4,708,263,643</b>  | <b>16,470,120,532</b> | <b>-11,761,856,889</b> | <b>-71%</b>           |
| <b>29</b>                    | <b>OTROS PASIVOS</b>                                           | <b>4,708,263,643</b>  | <b>16,470,120,532</b> | <b>-11,761,856,889</b> | <b>-71%</b>           |
| <b>2901</b>                  | <b>AVANCES Y ANTICIPOS RECIBIDOS</b>                           | <b>4,708,263,643</b>  | <b>16,470,120,532</b> | <b>-11,761,856,889</b> | <b>-71%</b>           |
| 290102                       | Anticipos sobre convenios y acuerdos                           | 4,708,263,643         | 16,470,120,532        | -11,761,856,889        | -71%                  |
| <b>3</b>                     | <b>PATRIMONIO</b>                                              | <b>40,501,455,376</b> | <b>39,401,190,233</b> | <b>1,100,265,143</b>   | <b>3%</b>             |
| <b>32</b>                    | <b>PATRIMONIO INSTITUCIONAL</b>                                | <b>40,501,455,376</b> | <b>39,401,190,233</b> | <b>1,100,265,143</b>   | <b>3%</b>             |
| <b>3208</b>                  | <b>CAPITAL FISCAL</b>                                          | <b>13,698,009,628</b> | <b>14,229,214,977</b> | <b>-531,205,349</b>    | <b>-4%</b>            |
| 320801                       | Capital Fiscal                                                 | 13,698,009,628        | 14,229,214,977        | -531,205,349           | -4%                   |
| <b>3230</b>                  | <b>RESULTADO DEL EJERCICIO</b>                                 | <b>1,766,029,383</b>  | <b>134,558,890</b>    | <b>1,631,470,492</b>   | <b>1212%</b>          |
| 323001                       | Utilidad o Excedente del Ejercicio                             | 1,766,029,383         | 134,558,890           | 1,631,470,492          | 1212%                 |
| 323002                       | Perdida del Ejercicio                                          | 0                     | 0                     | 0                      | 0%                    |
| <b>3268</b>                  | <b>IMPACTOS POR LA TRANSICION AL NUEVO MARCO DE REGULACION</b> | <b>25,037,416,366</b> | <b>25,037,416,366</b> | <b>0</b>               | <b>0%</b>             |
| 326801                       | Efectivo y Equivalente al Efectivo                             | 66,763,724            | 66,763,724            | 0                      | 0%                    |
| 326805                       | Inventarios                                                    | 724,434,695           | 724,434,695           | 0                      | 0%                    |
| 326806                       | Propiedad Planta y Equipo                                      | 13,575,706,571        | 13,575,706,571        | 0                      | 0%                    |
| 326810                       | Otros Activos                                                  | 87,722,205            | 87,722,205            | 0                      | 0%                    |
| 326814                       | Cuentas por Pagar                                              | 518,405,765           | 518,405,765           | 0                      | 0%                    |
| 326890                       | Otros Impactos por Transición                                  | 10,064,383,406        | 10,064,383,406        | 0                      | 0%                    |
| <b>PASIVO MAS PATRIMONIO</b> |                                                                | <b>58,717,579,923</b> | <b>65,893,030,178</b> | <b>-7,175,450,255</b>  | <b>-11%</b>           |

  
**JORGE ERNESTO SILVA GOMEZ**  
 CEDULA 12188058 DE GARZON  
 AGENTE ESPECIAL

  
**JORGE ALEJANDRO RODRIGUEZ REINA**  
 T.P. 188.904 T  
 CONTADOR

  
**AURA PATRICIA SEPULVEDA CACERES**  
 T.P. 28997 - T  
 CONTRALORA DELEGADA POR PADEL AUDITORES S.A.S

**NOTA:**  
**ESTADOS FINANCIEROS NO**  
**AUDITADOS**

Elabora:   
 Edilce Parra Rojas  
 Tecnología Oficina de Contabilidad

**821.01.23.01.16 ESTADO DE ACTIVIDAD FINANCIERA, ECONOMICA, SOCIAL Y AMBIENTAL  
COMPARATIVO-NIIF**

| CODIGO      | CUENTA                                                           | FEBRERO 2019         | FEBRERO 2018         | VARIACION<br>ABSOLUTA | VARIACION<br>RELATIVA |
|-------------|------------------------------------------------------------------|----------------------|----------------------|-----------------------|-----------------------|
| <b>4</b>    | <b>INGRESOS</b>                                                  | <b>5,769,552,005</b> | <b>4,370,460,884</b> | <b>1,399,091,120</b>  | <b>32%</b>            |
| <b>42</b>   | <b>BIENES COMERCIALIZADOS</b>                                    | <b>39,999,583</b>    | <b>20,338,540</b>    | <b>19,661,043</b>     | <b>97%</b>            |
| <b>4210</b> | <b>BIENES COMERCIALIZADOS</b>                                    | <b>39,999,583</b>    | <b>20,338,540</b>    | <b>19,661,043</b>     | <b>97%</b>            |
| 421028      | Medidores de agua                                                | 28,319,347           | 5,266,004            | 23,053,343            | 438%                  |
| 421090      | Otras ventas de bienes comercializados                           | 11,680,236           | 15,072,536           | -3,392,300            | -23%                  |
| <b>43</b>   | <b>VENTA DE SERVICIOS</b>                                        | <b>5,285,502,620</b> | <b>4,331,208,737</b> | <b>954,293,883</b>    | <b>22%</b>            |
| <b>4321</b> | <b>SERVICIO DE ACUEDUCTO</b>                                     | <b>2,723,474,513</b> | <b>2,103,742,642</b> | <b>619,731,871</b>    | <b>29%</b>            |
| 432108      | Abastecimiento                                                   | 2,313,542,813        | 1,729,399,333        | 584,143,480           | 34%                   |
| 432109      | Distribución                                                     | 365,194,079          | 339,726,943          | 25,467,136            | 7%                    |
| 432110      | Comercialización                                                 | 44,737,621           | 34,616,365           | 10,121,256            | 29%                   |
| <b>4322</b> | <b>SERVICIO DE ALCANTARILLADO</b>                                | <b>1,167,721,824</b> | <b>1,077,820,123</b> | <b>89,901,701</b>     | <b>8%</b>             |
| 432208      | Recolección y Transporte                                         | 439,136,445          | 414,777,866          | 24,358,579            | 6%                    |
| 432209      | Tratamiento de Aguas Residuales                                  | 725,210,820          | 660,537,160          | 64,673,660            | 10%                   |
| 432210      | Comercialización                                                 | 3,374,559            | 2,505,097            | 869,462               | 35%                   |
| <b>4323</b> | <b>SERVICIO DE ASEO</b>                                          | <b>1,545,129,350</b> | <b>1,241,746,131</b> | <b>303,383,219</b>    | <b>24%</b>            |
| 432307      | Recolección Domiciliaria                                         | 373,768,064          | -                    | 373,768,064           | 100%                  |
| 432308      | Transporte                                                       | 292,134,109          | 511,939,580          | -219,805,471          | -43%                  |
| 432309      | Barrido y Limpieza                                               | 310,026,242          | 171,597,165          | 138,429,077           | 81%                   |
| 432312      | Tratamiento                                                      | 10,798,191           | 5,813,474            | 4,984,717             | 86%                   |
| 432313      | Disponibilidad Final                                             | 480,245,520          | 489,057,341          | -8,811,821            | -2%                   |
| 432317      | Comercialización                                                 | 78,157,224           | 63,338,571           | 14,818,653            | 23%                   |
| <b>4395</b> | <b>DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTAS DE SERVICIOS</b> | <b>-150,823,067</b>  | <b>-92,100,159</b>   | <b>-58,722,908</b>    | <b>64%</b>            |
| 439514      | Servicio de Acueducto                                            | -121,690,270         | -87,452,053          | -34,238,217           | 39%                   |
| 439515      | Servicio de Alcantarillado                                       | -10,469,558          | -2,546,658           | -7,922,900            | 311%                  |
| 439516      | Servicio de aseo                                                 | -18,663,239          | -2,101,448           | -16,561,791           | 788%                  |
| <b>48</b>   | <b>OTROS INGRESOS</b>                                            | <b>444,049,802</b>   | <b>18,913,608</b>    | <b>425,136,194</b>    | <b>2248%</b>          |
| <b>4802</b> | <b>FINANCIEROS</b>                                               | <b>3,316,098</b>     | <b>1,727,402</b>     | <b>1,588,696</b>      | <b>92%</b>            |
| 480201      | Intereses sobre depósitos                                        | -                    | 75,895               | -75,895               | -100%                 |
| 480290      | Otros ingresos financieros                                       | 3,316,098            | 1,651,507            | 1,664,591             | 101%                  |
| <b>4808</b> | <b>OTROS INGRESOS ORDINARIOS</b>                                 | <b>440,733,704</b>   | <b>17,186,205.69</b> | <b>423,547,498</b>    | <b>2464%</b>          |
| 480808      | Honorarios                                                       | 15,625,470           | 16,487,918           | -862,448              | -5%                   |
| 480815      | Fotocopias                                                       | -                    | -                    | -                     | 0%                    |
| 480817      | Arrendamiento                                                    | 2,107,782            | -                    | 2,107,782             | 100%                  |
| 480522      | Intereses sobre depósitos                                        | -                    | -                    | -                     | 0%                    |
| 480825      | Sobrantes                                                        | -                    | 698,287              | -698,287              | -100%                 |
| 480826      | Recuperaciones                                                   | 423,000,000          | -                    | 423,000,000           | 100%                  |
| 480828      | Indemnizaciones                                                  | -                    | -                    | -                     | 0%                    |
| 480830      | Sobrante de Inventarios                                          | -                    | -                    | -                     | 0%                    |
| 480890      | Otros Ingresos diversos                                          | 452                  | -                    | 452                   | 100%                  |
| <b>5</b>    | <b>GASTOS</b>                                                    | <b>1,125,548,469</b> | <b>843,370,335</b>   | <b>282,178,134</b>    | <b>33%</b>            |
| <b>51</b>   | <b>ADMINISTRACION</b>                                            | <b>877,381,996</b>   | <b>706,117,540</b>   | <b>171,264,456</b>    | <b>24%</b>            |
| <b>5101</b> | <b>SUELDOS Y SALARIOS</b>                                        | <b>320,275,734</b>   | <b>313,684,248</b>   | <b>6,591,486</b>      | <b>2%</b>             |
| 510101      | Sueldo de Personal                                               | 294,738,073          | 288,432,853          | 6,305,220             | 2%                    |
| 510103      | Horas Extras y Festivos                                          | 6,809,405            | 8,185,465            | -1,376,060            | -17%                  |
| 510113      | Prima de Vacaciones                                              | -                    | -                    | -                     | 0%                    |
| 510112      | Prima Especial de Servicios                                      | -                    | -                    | -                     | 0%                    |
| 510114      | Prima de Navidad                                                 | -                    | -                    | -                     | 0%                    |
| 510117      | Vacaciones                                                       | -                    | -                    | -                     | 0%                    |
| 510119      | Bonificaciones                                                   | 11,903,771           | 10,445,143           | 1,458,628             | 14%                   |
| 510123      | Auxilio de Transporte                                            | 1,681,888            | 1,693,652            | -11,764               | -1%                   |
| 510124      | Cesantías                                                        | -                    | -                    | -                     | 0%                    |
| 510130      | Capacitación, bienestar social y estímulo                        | -                    | -                    | -                     | 0%                    |
| 510131      | Dotación y Suministro a Trabajadores                             | -                    | -                    | -                     | 0%                    |
| 510133      | Gastos Deportivos y de Recreación                                | -                    | -                    | -                     | 0%                    |
| 510147      | Viáticos                                                         | -                    | -                    | -                     | 0%                    |
| 510148      | Gastos de viaje                                                  | -                    | -                    | -                     | 0%                    |
| 510160      | Subsidio de Alimentación                                         | 5,142,597            | 4,927,135            | 215,462               | 4%                    |

## 821.01.23.01.16 ESTADO DE ACTIVIDAD FINANCIERA, ECONOMICA, SOCIAL Y AMBIENTAL COMPARATIVO-NIIF

| CODIGO      | CUENTA                                                 | FEBRERO 2019         | FEBRERO 2018       | VARIACION<br>ABSOLUTA | VARIACION<br>RELATIVA |
|-------------|--------------------------------------------------------|----------------------|--------------------|-----------------------|-----------------------|
| <b>5102</b> | <b>INCAPACIDADES</b>                                   | <b>668,809</b>       | <b>1,086,464</b>   | <b>-417,655</b>       | <b>-38%</b>           |
| 510201      | Incapacidades                                          | 668,809              | 1,086,464          | -417,655              | -38%                  |
| 510204      | Gastos médicos y drogas                                | -                    | -                  | -                     | 0%                    |
| <b>5103</b> | <b>CONTRIBUCIONES EFECTIVAS</b>                        | <b>67,682,800</b>    | <b>59,070,300</b>  | <b>8,612,500</b>      | <b>15%</b>            |
| 510302      | Aportes a Cajas de compensación Familiar               | 16,787,100           | 14,065,500         | 2,721,600             | 19%                   |
| 510303      | Cotización a seguridad social en salud                 | 1,020,200            | 195,400            | 824,800               | 422%                  |
| 510305      | Cotización a Riesgos Profesionales                     | 4,194,700            | 3,977,800          | 216,900               | 5%                    |
| 510306      | Cotización a Entidades Adm.Regimen Prima Media         | 45,680,800           | 40,831,600         | 4,849,200             | 12%                   |
| <b>5107</b> | <b>PRESTACIONES SOCIALES</b>                           | <b>145,009,594</b>   | <b>108,330,541</b> | <b>36,679,053</b>     | <b>34%</b>            |
| 510701      | Vacaciones                                             | 14,503,411           | 13,749,027         | 754,384               | 5%                    |
| 510702      | Cesantías                                              | 57,646,057           | 28,263,104         | 29,382,953            | 104%                  |
| 510704      | Prima de Vacaciones                                    | 14,503,411           | 13,749,027         | 754,384               | 5%                    |
| 510705      | Prima de Navidad                                       | 29,373,092           | 25,093,315         | 4,279,777             | 17%                   |
| 510706      | Prima de servicios                                     | 28,983,623           | 27,476,068         | 1,507,555             | 5%                    |
| <b>5108</b> | <b>GASTOS DE PERSONAL DIVERSOS</b>                     | <b>62,268,799</b>    | <b>9,022,920</b>   | <b>53,245,879</b>     | <b>590%</b>           |
| 510801      | Remuneración Servicios Tecnicos                        | 4,510,319            | -                  | 4,510,319             | 100%                  |
| 510803      | Capacitación, bienestar social y estímulo              | 300,000              | 2,228,000          | -1,928,000            | -87%                  |
| 510802      | Honorarios                                             | 37,760,000           | -                  | -                     | -                     |
| 510804      | Dotacion y Suministro a Trabajadores                   | 385,248              | -                  | 385,248               | 100%                  |
| 510805      | Gastos deportivos y de recreación                      | -                    | -                  | -                     | 0%                    |
| 510807      | Gastos de viaje                                        | 15,709,591           | 2,400,594          | 13,308,997            | 554%                  |
| 510810      | Viáticos                                               | 3,603,642            | 4,394,326          | -790,684              | -18%                  |
| <b>5111</b> | <b>GENERALES</b>                                       | <b>220,660,260</b>   | <b>214,923,067</b> | <b>5,737,193</b>      | <b>3%</b>             |
| 511111      | Comisiones, Bienes y Servicios                         | 75,135,739           | -                  | 75,135,739            | 0%                    |
| 511113      | Vigilancia y Seguridad                                 | 20,680,948           | 20,926,364         | -245,416              | -1%                   |
| 511114      | Materiales y Suministros                               | 6,351,700            | 10,594,403         | -4,242,703            | -40%                  |
| 511115      | Mantenimiento                                          | 7,846,355            | 9,064,840          | -1,218,485            | -13%                  |
| 511117      | Servicios Públicos                                     | 21,544,819           | 22,053,354         | -508,534              | -2%                   |
| 511118      | Arrendamiento                                          | 8,377,785            | 8,630,462          | -252,677              | -3%                   |
| 511119      | Viaticos y Gastos de viaje                             | 5,577,144            | 2,744,571          | 2,832,573             | 103%                  |
| 511120      | Publicidad y Propaganda                                | -                    | 7,800,000          | -7,800,000            | 0%                    |
| 511121      | Impresos, publicaciones, suscripciones y afiliaciones  | -                    | -                  | -                     | 0%                    |
| 511122      | Fotocopias                                             | -                    | -                  | -                     | 0%                    |
| 511123      | Comunicación y Transporte                              | -                    | -                  | -                     | 0%                    |
| 511125      | Seguros generales                                      | 452,950              | 28,890,931         | -28,437,981           | 0%                    |
| 511133      | Seguridad Industrial                                   | 5,775,800            | 5,521,600          | 254,200               | 5%                    |
| 511146      | Combustibles y lubricantes                             | 2,224,995            | 3,318,558          | -1,093,562            | -33%                  |
| 511149      | Servicios de aseo, cafeteria, restaurante y lavandería | -                    | 1,227,000          | -1,227,000            | 0%                    |
| 511155      | Elementos de aseo, lavandería y cafetería              | 2,666,937            | 3,748,015          | -1,081,078            | -29%                  |
| 511179      | Honorarios                                             | 63,184,708           | 90,402,970         | -27,218,262           | -30%                  |
| 511190      | Otros Gastos Generales                                 | 840,380              | -                  | 840,380               | 0%                    |
| <b>5120</b> | <b>IMPUESTOS, CONTRIBUCIONES Y TASAS</b>               | <b>60,816,000</b>    | <b>0</b>           | <b>60,816,000</b>     | <b>0%</b>             |
| 512002      | Cuota de fiscalización y auditaje                      | -                    | -                  | -                     | 0%                    |
| 512007      | Multas                                                 | -                    | -                  | -                     | 0%                    |
| 512009      | Impuesto de industria y comercio                       | -                    | -                  | -                     | 0%                    |
| 512024      | Gravamen a los movimientos financieros                 | -                    | -                  | -                     | 0%                    |
| 512026      | Contribuciones                                         | 60,816,000           | -                  | 60,816,000            | 0%                    |
| 512032      | Impuesto a la riqueza                                  | -                    | -                  | -                     | 0%                    |
| 512090      | Impuesto de Estratificación                            | -                    | -                  | -                     | 0%                    |
| <b>53</b>   | <b>PROVISIONES</b>                                     | <b>63,027,686.90</b> | <b>75,351,414</b>  | <b>-12,323,728</b>    | <b>-16%</b>           |
| <b>5304</b> | <b>PROVISIONES SERVICIOS PUBLICOS</b>                  | <b>-</b>             | <b>0</b>           | <b>-</b>              | <b>0%</b>             |
| 530405      | Provision Servicios Publicos de Acueducto              | -                    | -                  | -                     | 0%                    |
| <b>5317</b> | <b>PROVISIONES INCAPACIDADES</b>                       | <b>-</b>             | <b>0</b>           | <b>-</b>              | <b>0%</b>             |
| 531790      | Provision incapacidades con EPS                        | -                    | -                  | -                     | 0%                    |
| 531705      | Reposición de Activos                                  | -                    | -                  | -                     | 0%                    |
| <b>5347</b> | <b>DETERIORO DE CUENTAS POR COBRAR</b>                 | <b>0</b>             | <b>-</b>           | <b>-</b>              | <b>0%</b>             |
| 534704      | Servicio de acueducto                                  | 0                    | -                  | -                     | 0%                    |
| 534705      | Servicio de alcantarillado                             | 0                    | -                  | -                     | 0%                    |
| 534706      | Servicio de aseo                                       | 0                    | -                  | -                     | 0%                    |
| 534790      | Otras cuentas por cobrar                               | 0                    | -                  | -                     | 0%                    |

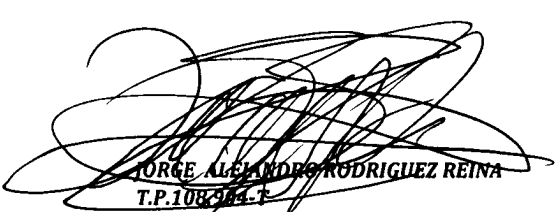
**821.01.23.01.16 ESTADO DE ACTIVIDAD FINANCIERA, ECONOMICA, SOCIAL Y AMBIENTAL  
COMPARATIVO-NIIF**

| CODIGO      | CUENTA                                             | FEBRERO 2019         | FEBRERO 2018         | VARIACION<br>ABSOLUTA | VARIACION<br>RELATIVA |
|-------------|----------------------------------------------------|----------------------|----------------------|-----------------------|-----------------------|
| <b>5360</b> | <b>DEPRECIACION DE PROPIEDADES PLANTA Y EQ.</b>    | <b>21,761,302</b>    | <b>31,500,698</b>    | <b>-9,739,396</b>     | <b>-31%</b>           |
| 536001      | Edificaciones                                      | 251,850              | 251,850              | -                     | 0%                    |
| 536004      | Maquinaria y Equipo                                | 5,063,352            | 10,475,962           | -5,412,610            | -52%                  |
| 536005      | Equipo Medico y Cientifico                         | 1,699,381            | 1,699,381            | -                     | 0%                    |
| 536006      | Muebles, Enseres y Equipos de oficina              | 5,143,803            | 5,124,967            | 18,836                | 0%                    |
| 536007      | Equipo de Comunicación y Computacion               | 7,544,333            | 11,771,289           | -4,226,955            | -36%                  |
| 536008      | Equipo de Transporte, Traccion y Elevacion         | 2,004,667            | 2,123,333            | -118,667              | -6%                   |
| 536009      | Equipo de Comedor, Cocina, Despensa y Hoteleria    | 53,917               | 53,917               | -                     | 0%                    |
| <b>5366</b> | <b>AMORTIZACION DE ACTIVOS INTANGIBLES</b>         | <b>16,722,714</b>    | <b>17,889,277</b>    | <b>-1,166,563</b>     | <b>-7%</b>            |
| 536606      | Software                                           | 16,722,714           | 17,889,277           | -1,166,563            | -7%                   |
| <b>5368</b> | <b>PROVISION LITIGIOS Y DEMANDAS</b>               | <b>-</b>             | <b>0</b>             | <b>-</b>              | <b>0%</b>             |
| 536803      | Administrativas                                    | -                    | -                    | -                     | 0%                    |
| 536890      | Otros litigios y demandas                          | -                    | -                    | -                     | 0%                    |
| <b>5373</b> | <b>PROVISIONES DIVERSAS</b>                        | <b>24,543,671</b>    | <b>25,961,439</b>    | <b>-1,417,769</b>     | <b>-5%</b>            |
| 537390      | Otras Provisiones Diversas                         | 24,543,671           | 25,961,439           | -1,417,769            | -5%                   |
| <b>58</b>   | <b>OTROS GASTOS</b>                                | <b>185,138,786</b>   | <b>61,901,380</b>    | <b>123,237,406</b>    | <b>199%</b>           |
| <b>5804</b> | <b>FINANCIEROS</b>                                 | <b>32,495,846</b>    | <b>0</b>             | <b>32,495,846</b>     | <b>0%</b>             |
| 580490      | Otros gastos financieros                           | 32,495,846           | -                    | 32,495,846            | 0%                    |
| <b>5808</b> | <b>OTROS GASTOS ORDINARIOS</b>                     | <b>147,642,802</b>   | <b>0</b>             | <b>147,642,802</b>    | <b>100%</b>           |
| 580801      | Otros Gastos Ordinarios                            | -                    | -                    | -                     | 0%                    |
| 580802      | Perdida en Retiro de Activos                       | -                    | -                    | -                     | 0%                    |
| 580812      | Sentencias                                         | 147,642,802          | -                    | 147,642,802           | 100%                  |
| <b>5890</b> | <b>OTROS GASTOS DIVERSOS</b>                       | <b>5,000,138</b>     | <b>61,901,380</b>    | <b>-56,901,242</b>    | <b>-92%</b>           |
| 589003      | Impuestos Asumidos                                 | -                    | -                    | -                     | 0%                    |
| 589012      | Sentencias                                         | 5,000,000            | -                    | 5,000,000             | 0%                    |
| 589013      | Laudos arbitrales y conciliaciones extrajudiciales | -                    | -                    | -                     | 0%                    |
| 589090      | Gastos extraordinarios                             | 138                  | 61,901,380           | -61,901,242           | -100%                 |
| <b>6</b>    | <b>COSTOS DE VENTA</b>                             | <b>2,877,974,153</b> | <b>3,392,531,659</b> | <b>-514,557,506</b>   | <b>-15%</b>           |
| <b>63</b>   | <b>COSTO DE VENTADE BIENES Y SERVICIOS</b>         | <b>2,877,974,153</b> | <b>3,392,531,659</b> | <b>-514,557,506</b>   | <b>-15%</b>           |
| <b>6360</b> | <b>SERVICIOS PUBLICOS</b>                          | <b>2,877,974,153</b> | <b>3,392,531,659</b> | <b>-514,557,506</b>   | <b>-15%</b>           |
| 636002      | Acueducto                                          | 1,845,665,562        | 1,985,969,286        | -140,303,725          | -7%                   |
| 636003      | Alcantarillado                                     | 248,651,303          | 333,939,266          | -85,287,963           | -26%                  |
| 636004      | Aseo                                               | 783,657,288          | 1,072,623,107        | -288,965,819          | -27%                  |
| <b>3230</b> | <b>RESULTADO DEL EJERCICIO</b>                     | <b>1,766,029,383</b> | <b>134,558,890</b>   | <b>1,631,470,492</b>  | <b>1212%</b>          |
| 323001      | Utilidad o Excedente del Ejercicio                 | 1,766,029,383        | 134,558,890          | 1,631,470,492         | 1212%                 |

  
**JORGE ERNESTO SILVA GOMEZ**  
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 AGENTE ESPECIAL

  
**AURA PATRICIA SEPULVEDA CACERES**  
 T.P. 28997 - T  
 CONTRALORA DELEGADA POR PADEL AUDITORES S.A.S

**NOTA:  
ESTADOS FINANCIEROS NO  
AUDITADOS**

  
**JORGE ALEJANDRO RODRIGUEZ REINA**  
 T.P. 108904-1  
 CONTADOR

Elabora:   
 Edilce Parra Rojas  
 Tecnóloga Oficina de Contabilidad