

## 821.01.23.02.21 ESTADO DE SITUACION FINANCIERA INDIVIDUAL COMPARATIVO

### RESOLUCION 414 DE 2014 CGN

#### Cifras Expresadas en Pesos Colombianos

| CODIGO        | CUENTA                                                           | NOTAS     | DICIEMBRE 2021        | DICIEMBRE 2020        | VARIACION ABSOLUTA    | VARIACION RELATIVA |
|---------------|------------------------------------------------------------------|-----------|-----------------------|-----------------------|-----------------------|--------------------|
|               | <b>TOTAL ACTIVO</b>                                              |           | <b>68,264,141,159</b> | <b>62,088,227,187</b> | <b>6,175,913,971</b>  | <b>10%</b>         |
|               | <b>ACTIVO CORRIENTE</b>                                          |           | <b>25,229,170,282</b> | <b>23,599,963,023</b> | <b>1,629,207,259</b>  | <b>7%</b>          |
| <b>11</b>     | <b>EFFECTIVO Y EQUIVALENTE AL EFFECTIVO</b>                      | <b>5</b>  | <b>4,381,105,464</b>  | <b>4,090,863,944</b>  | <b>290,241,520</b>    | <b>7%</b>          |
| <b>1105</b>   | <b>CAJA</b>                                                      |           | <b>12,861,499</b>     | <b>0</b>              | <b>12,861,499</b>     | <b>100%</b>        |
| <b>110501</b> | Caja principal                                                   |           | 0                     | 0                     | 0                     | 0%                 |
| <b>110502</b> | Caja Menor                                                       |           | 12,861,499            | 0                     | 12,861,499            | 100%               |
| <b>1110</b>   | <b>DEPOSITOS EN INSTITUCIONES FINANCIERAS</b>                    |           | <b>768,127,150</b>    | <b>823,502,654</b>    | <b>-55,375,504</b>    | <b>-7%</b>         |
| <b>111005</b> | Cuenta Corriente Bancaria                                        |           | 696,402               | 33,618,722            | -32,922,320           | -98%               |
| <b>111006</b> | Cuenta de Ahorro                                                 |           | 767,430,748           | 789,883,932           | -22,453,184           | -3%                |
| <b>1132</b>   | <b>EFFECTIVO DE USO RESTRINGIDO</b>                              |           | <b>3,600,116,816</b>  | <b>3,267,361,290</b>  | <b>332,755,526</b>    | <b>10%</b>         |
| <b>113210</b> | Depósitos en Instituciones Financieras                           |           | 3,600,116,816         | 3,267,361,290         | 332,755,526           | 10%                |
| <b>13</b>     | <b>CUENTAS POR COBRAR</b>                                        | <b>7</b>  | <b>4,863,229,340</b>  | <b>7,059,657,756</b>  | <b>-2,196,428,416</b> | <b>-31%</b>        |
| <b>1316</b>   | <b>VENTA DE BIENES</b>                                           |           | <b>45,790,591</b>     | <b>34,416,251</b>     | <b>11,374,340</b>     | <b>33%</b>         |
| <b>131606</b> | Bienes Comercializados                                           |           | 45,790,591            | 34,416,251            | 11,374,340            | 33%                |
| <b>1317</b>   | <b>PRESTACION DE SERVICIOS</b>                                   |           | <b>11,126,630</b>     | <b>0</b>              | <b>11,126,630</b>     | <b>100%</b>        |
| <b>131790</b> | Otros servicios                                                  |           | 11,126,630            | 0                     | 11,126,630            | 100%               |
| <b>1318</b>   | <b>PRESTACION DE SERVICIOS PUBLICOS</b>                          |           | <b>6,155,357,795</b>  | <b>8,229,056,283</b>  | <b>-2,073,698,488</b> | <b>-25%</b>        |
| <b>131802</b> | Servicio de Acueducto                                            |           | 1,773,615,725         | 1,708,279,493         | 65,336,232            | 4%                 |
| <b>131803</b> | Servicio de Alcantarillado                                       |           | 741,853,740           | 649,686,282           | 92,167,458            | 14%                |
| <b>131804</b> | Servicio de Aseo                                                 |           | 1,110,563,682         | 1,122,259,792         | -11,696,110           | -1%                |
| <b>131808</b> | Subsidio Servicio de Acueducto                                   |           | 878,866,000           | 2,666,074,342         | -1,787,208,342        | -67%               |
| <b>131809</b> | Subsidio Servicio de Alcantarillado                              |           | 138,638,776           | 423,975,638           | -285,336,862          | -67%               |
| <b>131810</b> | Subsidio Servicio de Aseo                                        |           | 1,511,819,872         | 1,658,780,736         | -146,960,864          | -9%                |
| <b>1384</b>   | <b>OTRAS CUENTAS POR COBRAR</b>                                  |           | <b>490,904,990</b>    | <b>588,326,702</b>    | <b>-97,421,712</b>    | <b>-17%</b>        |
| <b>138490</b> | Otras cuentas por cobrar                                         |           | 490,904,990           | 588,326,702           | -97,421,712           | -17%               |
| <b>1386</b>   | <b>DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)</b>            |           | <b>-1,839,950,666</b> | <b>-1,792,141,480</b> | <b>-47,809,186</b>    | <b>3%</b>          |
| <b>138604</b> | Servicio de Acueducto                                            |           | -856,973,902          | -856,973,902          | 0                     | 0%                 |
| <b>138605</b> | Servicio de Alcantarillado                                       |           | -324,104,103          | -319,503,711          | -4,600,392            | 1%                 |
| <b>138606</b> | Servicio de Aseo                                                 |           | -493,230,790          | -490,769,219          | -2,461,571            | 1%                 |
| <b>138690</b> | Otras cuentas por cobrar                                         |           | -165,641,872          | -124,894,648          | -40,747,224           | 33%                |
| <b>14</b>     | <b>PRESTAMOS POR COBRAR</b>                                      | <b>8</b>  | <b>658,319,348</b>    | <b>737,414,557</b>    | <b>-79,095,209</b>    | <b>-11%</b>        |
| <b>1415</b>   | <b>PRESTAMOS CONCEDIDOS</b>                                      |           | <b>658,319,348</b>    | <b>737,414,557</b>    | <b>-79,095,209</b>    | <b>-11%</b>        |
| <b>141525</b> | Créditos a Empleados                                             |           | 658,319,348           | 737,414,557           | -79,095,209           | -11%               |
| <b>15</b>     | <b>INVENTARIOS</b>                                               | <b>9</b>  | <b>1,292,784,820</b>  | <b>1,773,197,513</b>  | <b>-480,412,693</b>   | <b>-27%</b>        |
| <b>1510</b>   | <b>MERCANCIAS EN EXISTENCIA</b>                                  |           | <b>293,030,854</b>    | <b>364,438,661</b>    | <b>-71,407,807</b>    | <b>-20%</b>        |
| <b>151032</b> | Medidores de Agua                                                |           | 274,701,674           | 341,612,061           | -66,910,387           | -20%               |
| <b>151090</b> | Otras Mercancias en Existencia                                   |           | 18,329,180            | 22,826,600            | -4,497,420            | -20%               |
| <b>1514</b>   | <b>MATERIALES Y SUMINISTROS</b>                                  |           | <b>1,007,423,833</b>  | <b>1,416,428,719</b>  | <b>-409,004,886</b>   | <b>-29%</b>        |
| <b>151405</b> | Materiales, reactivos y de laboratorios                          |           | 0                     | 13,317,290            | -13,317,290           | -100%              |
| <b>151409</b> | Repuestos                                                        |           | 27,187,534            | 30,160,133            | -2,972,600            | -10%               |
| <b>151413</b> | Elementos y Accesorios de Acueducto                              |           | 864,326,325           | 846,034,264           | 18,292,061            | 2%                 |
| <b>151414</b> | Elementos y Accesorios de Alcantarillado                         |           | 62,406,039            | 95,923,899            | -33,517,860           | -35%               |
| <b>151424</b> | Elementos y materiales para construcción                         |           | 303,450               | 21,247,450            | -20,944,000           | -99%               |
| <b>151490</b> | Otros materiales y suministros                                   |           | 53,200,485            | 409,745,683           | -356,545,197          | -87%               |
| <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>          |
| <b>158012</b> | Deterioro Acumulado Inventarios                                  |           | -7,669,867            | -7,669,867            | 0                     | 0%                 |
| <b>19</b>     | <b>OTROS ACTIVOS</b>                                             | <b>16</b> | <b>14,033,731,310</b> | <b>9,938,829,254</b>  | <b>4,094,902,056</b>  | <b>41%</b>         |
| <b>1906</b>   | <b>ANTICIPOS Y AVANCES ENTREGADOS</b>                            |           | <b>6,355,287,358</b>  | <b>1,782,135,462</b>  | <b>4,573,151,896</b>  | <b>257%</b>        |
| <b>190604</b> | Anticipo para adquisicion de bienes y servicios                  |           | 1,424,263,260         | 56,538,080            | 1,367,725,180         | 2419%              |
| <b>190690</b> | Otros Proyectos de Inversión                                     |           | 4,931,024,098         | 1,725,597,382         | 3,205,426,716         | 186%               |
| <b>1907</b>   | <b>ANTICIPOS O SALDOS A FAVOR POR IMPUESTOS Y CONTRIBUCIONES</b> |           | <b>3,055,288,001</b>  | <b>3,383,290,001</b>  | <b>-328,002,000</b>   | <b>-10%</b>        |
| <b>190701</b> | Anticipo de Impuesto a la Renta                                  |           | 847,091,000           | 258,557,000           | 588,534,000           | 228%               |
| <b>190702</b> | Retención en la Fuente                                           |           | 1,110,721,001         | 1,554,800,001         | -444,079,000          | -29%               |
| <b>190703</b> | Saldo a favor en liquidaciones privadas                          |           | 419,338,000           | 973,310,000           | -553,972,000          | -57%               |
| <b>190706</b> | Anticipo de impuesto de industria y                              |           | 678,138,000           | 596,623,000           | 81,515,000            | 14%                |
| <b>1908</b>   | <b>RECURSOS ENTREGADOS ADMINISTRACION</b>                        | <b>EN</b> | <b>4,623,155,952</b>  | <b>4,773,403,791</b>  | <b>-150,247,840</b>   | <b>-3%</b>         |

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|--------|------------------------------------------------------|-------|------------------------|------------------------|-----------------------|--------------------|
| 190803 | Encargo fiduciario-fiducia en administracion y pagos |       | 4,623,155,952          | 4,773,403,791          | -150,247,840          | -3%                |
|        | <b>ACTIVO NO CORRIENTE</b>                           |       | <b>43,034,970,877</b>  | <b>38,488,264,164</b>  | <b>4,546,706,712</b>  | <b>12%</b>         |
| 1906   | <b>AVANCES Y ANTICIPOS ENTREGADOS</b>                |       | <b>8,718,673,264</b>   | <b>4,823,867,529</b>   | <b>3,894,805,735</b>  | <b>81%</b>         |
| 190601 | Anticipos sobre convenios y acuerdos                 |       | 8,718,673,264          | 4,823,867,529          | 3,894,805,735         | 81%                |
| 16     | <b>PROPIEDADES, PLANTA Y EQUIPO</b>                  | 10    | <b>33,865,908,322</b>  | <b>33,178,938,598</b>  | <b>686,969,724</b>    | <b>2%</b>          |
| 1605   | <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%                 |
| 1635   | <b>BIENES MUEBLES EN BODEGA</b>                      |       | <b>520,830,195</b>     | <b>444,270,195</b>     | <b>76,560,000</b>     | <b>17%</b>         |
| 163501 | Maquinaria y Equipo                                  |       | 229,626,667            | 201,066,667            | 28,560,000            | 14%                |
| 163590 | Inservibles                                          |       | 35,456,221             | 35,456,221             | 0                     | 0%                 |
| 163504 | Equipo de Comunicación y Computación                 |       | 48,000,000             |                        | 48,000,000            | 100%               |
| 163505 | Equipos de Transporte, Tracción y Elevación          |       | 207,747,307            | 207,747,307            | 0                     | 0%                 |
| 1640   | <b>EDIFICACIONES</b>                                 |       | <b>2,574,591,691</b>   | <b>2,574,591,691</b>   | <b>0</b>              | <b>0%</b>          |
| 164002 | Oficinas                                             |       | 115,405,151            | 115,405,151            | 0                     | 0%                 |
| 164015 | Casetas y Campamentos                                |       | 153,369,159            | 153,369,159            | 0                     | 0%                 |
| 164018 | Bodegas y Hangares                                   |       | 24,325,311             | 24,325,311             | 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%                 |
| 1642   | <b>REPUESTOS</b>                                     |       | <b>180,802,441</b>     | <b>12,806,400</b>      | <b>167,996,041</b>    | <b>1312%</b>       |
| 164290 | Otros Repuestos                                      |       | 180,802,441            | 12,806,400             | 167,996,041           | 1312%              |
| 1645   | <b>PLANTAS, DUCTOS Y TUNELES</b>                     |       | <b>47,001,955,220</b>  | <b>46,451,846,193</b>  | <b>550,109,027</b>    | <b>1%</b>          |
| 164502 | Plantas de Tratamiento                               |       | 46,891,876,220         | 46,341,767,193         | 550,109,027           | 1%                 |
| 164507 | Plantas de Conducción                                |       | 110,079,000            | 110,079,000            | 0                     | 0%                 |
| 1650   | <b>REDES, LINEAS Y CABLES</b>                        |       | <b>11,805,930,378</b>  | <b>9,857,280,986</b>   | <b>1,948,649,392</b>  | <b>20%</b>         |
| 165002 | Redes de Distribución                                |       | 336,461,730            | 246,639,134            | 89,822,596            | 36%                |
| 165003 | Redes de Recolección de Aguas                        |       | 8,283,224,964          | 6,424,398,168          | 1,858,826,796         | 29%                |
| 165090 | Otras Redes Líneas y Cables                          |       | 3,186,243,684          | 3,186,243,684          | 0                     | 0%                 |
| 1655   | <b>MAQUINARIA Y EQUIPO</b>                           |       | <b>3,077,490,185</b>   | <b>2,727,804,227</b>   | <b>349,685,957</b>    | <b>13%</b>         |
| 165504 | Maquinaria Industrial                                |       | 1,495,927,468          | 1,423,738,536          | 72,188,932            | 5%                 |
| 165511 | Herramientas y Accesorios                            |       | 144,986,577            | 142,698,712            | 2,287,865             | 2%                 |
| 165512 | Equipo para Estaciones de Bombeo                     |       | 714,710,026            | 714,710,026            | 0                     | 0%                 |
| 165590 | Otras Maquinas y Equipos                             |       | 721,866,113            | 446,656,953            | 275,209,160           | 62%                |
| 1660   | <b>EQUIPO MEDICO Y CIENTIFICO</b>                    |       | <b>625,206,332</b>     | <b>553,252,010</b>     | <b>71,954,322</b>     | <b>13%</b>         |
| 166002 | Equipo de Laboratorio                                |       | 625,206,332            | 553,252,010            | 71,954,322            | 13%                |
| 1665   | <b>MUEBLES, ENSERES Y EQUIPO DE OFICINA</b>          |       | <b>547,269,059</b>     | <b>575,914,401</b>     | <b>-28,645,342</b>    | <b>-5%</b>         |
| 166501 | Muebles y Enseres                                    |       | 324,021,602            | 343,812,744            | -19,791,142           | -6%                |
| 166502 | Equipo y Maquinas de Oficina                         |       | 223,247,457            | 232,101,657            | -8,854,200            | -4%                |
| 1670   | <b>EQUIPO DE COMUNICACIÓN Y COMPUTACION</b>          |       | <b>1,026,782,400</b>   | <b>920,056,525</b>     | <b>106,725,875</b>    | <b>12%</b>         |
| 167001 | Equipo de Comunicación                               |       | 42,326,369             | 63,733,100             | -21,406,731           | -34%               |
| 167002 | Equipo de Computación                                |       | 984,456,031            | 856,323,425            | 128,132,606           | 15%                |
| 1675   | <b>EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION</b>    |       | <b>4,307,803,125</b>   | <b>4,344,971,125</b>   | <b>-37,168,000</b>    | <b>-1%</b>         |
| 167502 | Terrestre                                            |       | 4,307,803,125          | 4,344,971,125          | -37,168,000           | -1%                |
| 1680   | <b>EQUIPO DE COMEDOR, COCINA Y DESPENSA</b>          |       | <b>21,864,838</b>      | <b>17,682,838</b>      | <b>4,182,000</b>      | <b>24%</b>         |
| 168090 | Otros Equipos de comedor, cocina y despensa          |       | 21,864,838             | 17,682,838             | 4,182,000             | 24%                |
| 1685   | <b>DEPRECIACION ACUMULADA</b>                        |       | <b>-39,644,524,501</b> | <b>-37,121,444,953</b> | <b>-2,523,079,549</b> | <b>7%</b>          |
| 168501 | Edificaciones                                        |       | -843,673,031           | -792,181,197           | -51,491,834           | 7%                 |
| 168502 | Plantas y Ductos y Tuneles                           |       | -28,805,591,529        | -26,734,786,646        | -2,070,804,884        | 8%                 |
| 168503 | Redes Líneas y Cables                                |       | -3,014,814,294         | -2,819,282,457         | -195,531,836          | 7%                 |
| 168504 | Maquinaria y Equipo                                  |       | -1,861,863,646         | -1,857,522,497         | -4,341,149            | 0%                 |
| 168505 | Equipo Médico y Científico                           |       | -389,725,112           | -379,358,905           | -10,366,207           | 3%                 |
| 168506 | Muebles, Enseres y Equipo de Oficina                 |       | -407,591,687           | -383,003,895           | -24,587,791           | 6%                 |
| 168507 | Equipo de comunicación y computación                 |       | -680,148,359           | -602,646,067           | -77,502,293           | 13%                |
| 168508 | Equipo de Transporte, tracción y elevación           |       | -3,632,072,191         | -3,545,524,904         | -86,547,287           | 2%                 |
| 168509 | Equipo de comedor, despensa y hotelaría              |       | -9,044,653             | -7,138,386             | -1,906,267            | 27%                |
| 19     | <b>OTROS ACTIVOS</b>                                 |       | <b>450,389,291</b>     | <b>485,458,037</b>     | <b>-35,068,747</b>    | <b>-7%</b>         |
| 1970   | <b>INTANGIBLES</b>                                   | 14    | <b>1,845,024,031</b>   | <b>1,862,361,389</b>   | <b>-17,337,358</b>    | <b>-1%</b>         |

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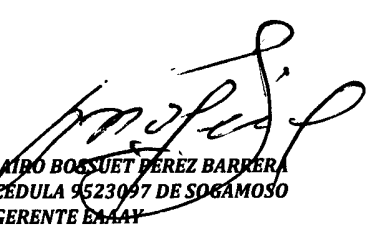
| CODIGO | CUENTA                                      | NOTAS | DICIEMBRE 2021        | DICIEMBRE 2020        | VARIACION ABSOLUTA   | VARIACION RELATIVA |
|--------|---------------------------------------------|-------|-----------------------|-----------------------|----------------------|--------------------|
| 197008 | Software                                    |       | 1,410,010,271         | 1,427,347,629         | -17,337,358          | -1%                |
| 197090 | Otros Intangibles                           |       | 435,013,760           | 435,013,760           | 0                    | 0%                 |
|        | <b>AMORTIZACION ACUMULADA DE</b>            |       |                       |                       |                      |                    |
| 1975   | <b>INTANGIBLES</b>                          |       | <b>-1,394,634,740</b> | <b>-1,376,903,352</b> | <b>-17,731,389</b>   | <b>1%</b>          |
| 197508 | Software                                    |       | -1,381,692,980        | -1,363,961,592        | -17,731,389          | 1%                 |
| 197590 | Otros Intangibles                           |       | -12,941,760           | -12,941,760           | 0                    | 0%                 |
| 2      | <b>TOTAL PASIVO</b>                         |       | <b>27,869,268,124</b> | <b>20,973,121,578</b> | <b>6,896,146,546</b> | <b>33%</b>         |
|        | <b>PASIVO CORRIENTE</b>                     |       | <b>16,248,314,598</b> | <b>14,235,523,513</b> | <b>2,012,791,085</b> | <b>14%</b>         |
| 24     | <b>CUENTAS POR PAGAR</b>                    | 21    | <b>5,943,674,028</b>  | <b>5,333,065,698</b>  | <b>610,608,331</b>   | <b>11%</b>         |
| 2401   | <b>ADQUISICION DE BIENES Y SERVICIOS</b>    |       | <b>914,944,932</b>    | <b>696,754,363</b>    | <b>218,190,569</b>   | <b>31%</b>         |
| 240101 | Bienes y Servicios                          |       | 161,750,374           | 0                     | 161,750,374          | 100%               |
| 240102 | Proyectos de Inversion                      |       | 753,194,558           | 696,754,363           | 56,440,195           | 8%                 |
| 2407   | <b>RECURSOS A FAVOR DE TERCEROS</b>         |       | <b>752,872,531</b>    | <b>772,276,399</b>    | <b>-19,403,868</b>   | <b>-3%</b>         |
| 240790 | Otros recaudos a favor de terceros          |       | 752,872,531           | 772,276,399           | -19,403,868          | -3%                |
| 2424   | <b>DESCUENTOS DE NOMINA</b>                 |       | <b>566,300</b>        | <b>0</b>              | <b>566,300</b>       | <b>100%</b>        |
| 242411 | Embargos Judiciales                         |       | 566,300               | 0                     | 566,300              | 100%               |
|        | <b>RETENCION EN LA FUENTE E IMPUESTO</b>    |       |                       |                       |                      |                    |
| 2436   | <b>DE TIMBRE</b>                            |       | <b>701,944,000</b>    | <b>340,673,000</b>    | <b>361,271,000</b>   | <b>106%</b>        |
| 243603 | Honarios                                    |       | 340,464,000           | 4,053,000             | 336,411,000          | 8300%              |
| 243605 | Servicios                                   |       | 2,857,000             | 8,842,000             | -5,985,000           | -68%               |
| 243606 | Arrendamiento                               |       | 117,000               | 113,000               | 4,000                | 4%                 |
| 243608 | Compras                                     |       | 574,000               | 34,839,000            | -34,265,000          | -98%               |
| 243615 | Honorarios Artículo 383                     |       | 11,609,000            | 10,131,000            | 1,478,000            | 15%                |
| 243625 | Impuesto a las Ventas Retenido              |       | 83,155,000            | 35,305,000            | 47,850,000           | 136%               |
| 243626 | Contratos de Obra                           |       | 0                     | 8,949,000             | -8,949,000           | -100%              |
|        | <b>Retencion de Impuesto de Industria y</b> |       |                       |                       |                      |                    |
| 243627 | Comercio                                    |       | 64,130,000            | 27,305,000            | 36,825,000           | 135%               |
| 243695 | Autorretenciones                            |       | 199,038,000           | 211,136,000           | -12,098,000          | -6%                |
| 2440   | <b>IMPUESTOS, CONTRIBUCIONES Y TASAS</b>    |       | <b>2,300,698,748</b>  | <b>2,854,993,291</b>  | <b>-554,294,543</b>  | <b>-19%</b>        |
| 244001 | Impuesto sobre la renta y complementarios   |       | 1,190,720,654         | 1,959,060,607         | -768,339,953         | -39%               |
| 244004 | Impuesto de Industria y Comercio            |       | 507,104,000           | 463,165,539           | 43,938,461           | 9%                 |
| 244023 | Contribuciones                              |       | 508,656,094           | 359,984,000           | 148,672,094          | 41%                |
| 244085 | Otros Impuestos municipales                 |       | 94,218,000            | 72,783,145            | 21,434,855           | 29%                |
| 2445   | <b>IMPUESTO AL VALOR AGREGADO IVA</b>       |       | <b>22,726,000</b>     | <b>17,679,000</b>     | <b>5,047,000</b>     | <b>29%</b>         |
| 244580 | Valor pagado                                |       | 22,726,000            | 17,679,000            | 5,047,000            | 29%                |
| 2490   | <b>OTRAS CUENTAS POR PAGAR</b>              |       | <b>1,249,921,518</b>  | <b>650,689,645</b>    | <b>599,231,873</b>   | <b>92%</b>         |
| 249040 | Saldo a favor beneficiarios                 |       | 0                     | 303,199,488           | -303,199,488         | -100%              |
| 249045 | Multas y Sanciones                          |       | 0                     | 318,173,865           | -318,173,865         | -100%              |
| 249051 | Servicios Públicos                          |       | 12,031,430            | 0                     | 12,031,430           | 100%               |
| 249054 | Honorarios                                  |       | 8,449,780             | 15,611,739            | -7,161,959           | -46%               |
| 249090 | Otras cuentas por Pagar                     |       | 1,229,440,308         | 13,704,553            | 1,215,735,755        | 8871%              |
|        | <b>OBLIGACIONES LABORALES Y DE</b>          |       |                       |                       |                      |                    |
| 25     | <b>SEGURIDAD</b>                            | 22    | <b>3,789,565,268</b>  | <b>3,360,653,651</b>  | <b>428,911,618</b>   | <b>13%</b>         |
|        | <b>BENEFICIOS A LOS EMPLEADOS A CORTO</b>   |       |                       |                       |                      |                    |
| 2511   | <b>PLAZO</b>                                |       | <b>3,789,565,268</b>  | <b>3,360,653,651</b>  | <b>428,911,618</b>   | <b>13%</b>         |
| 251102 | Cesantias                                   |       | 1,910,416,354         | 1,657,627,466         | 252,788,889          | 15%                |
| 251103 | Interese sobre Cesantias                    |       | 109,539,351           | 89,658,701            | 19,880,650           | 22%                |
| 251104 | Vacaciones                                  |       | 808,180,664           | 730,978,788           | 77,201,876           | 11%                |
| 251105 | Prima de Vacaciones                         |       | 521,995,002           | 478,577,959           | 43,417,043           | 9%                 |
| 251106 | Prima de Servicios                          |       | 191,071,118           | 175,914,146           | 15,156,972           | 9%                 |
| 251109 | Bonificaciones                              |       | 248,362,779           | 227,896,591           | 20,466,188           | 9%                 |
| 27     | <b>PASIVOS ESTIMADOS</b>                    | 23    | <b>6,515,075,301</b>  | <b>5,541,804,165</b>  | <b>973,271,136</b>   | <b>18%</b>         |
| 2701   | <b>LITIGIOS Y DEMANDAS</b>                  |       | <b>4,040,513,080</b>  | <b>3,250,010,996</b>  | <b>790,502,084</b>   | <b>24%</b>         |
| 270103 | Administrativos                             |       | 3,531,221,098         | 3,250,010,996         | 281,210,102          | 9%                 |
| 270105 | Laborales                                   |       | 509,291,982           | 0                     | 509,291,982          | 100%               |
| 2790   | <b>PROVISIONES DIVERSAS</b>                 |       | <b>2,474,562,221</b>  | <b>2,291,793,169</b>  | <b>182,769,052</b>   | <b>8%</b>          |
| 279090 | Otras Provisiones Diversas                  |       | 2,474,562,221         | 2,291,793,169         | 182,769,052          | 8%                 |
|        | <b>PASIVO NO CORRIENTE</b>                  |       | <b>11,620,953,526</b> | <b>6,737,598,065</b>  | <b>4,883,355,461</b> | <b>72%</b>         |
| 29     | <b>OTROS PASIVOS</b>                        | 24    | <b>11,620,953,526</b> | <b>6,737,598,065</b>  | <b>4,883,355,461</b> | <b>72%</b>         |
| 2901   | <b>AVANCES Y ANTICIPOS RECIBIDOS</b>        |       | <b>11,620,953,526</b> | <b>6,737,598,065</b>  | <b>4,883,355,461</b> | <b>72%</b>         |
| 290102 | Anticipos sobre convenios y acuerdos        |       | 11,620,953,526        | 6,737,598,065         | 4,883,355,461        | 72%                |

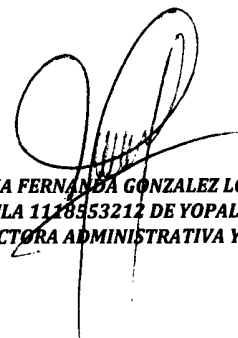


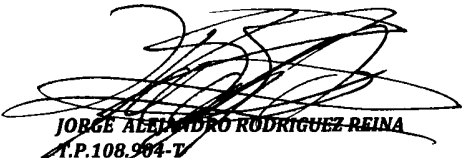
**821.01.23.02.21 ESTADO DE SITUACION FINANCIERA INDIVIDUAL COMPARATIVO**  
**RESOLUCION 414 DE 2014 CGN**

**Cifras Expresadas en Pesos Colombianos**

| CODIGO                | CUENTA                              | NOTAS | DICIEMBRE 2021 | DICIEMBRE 2020 | VARIACION ABSOLUTA | VARIACION RELATIVA |
|-----------------------|-------------------------------------|-------|----------------|----------------|--------------------|--------------------|
| 3                     | PATRIMONIO                          | 27    | 40,394,873,034 | 41,115,105,609 | -720,232,575       | -2%                |
| 32                    | PATRIMONIO INSTITUCIONAL            |       | 40,394,873,034 | 41,115,105,609 | -720,232,575       | -2%                |
| 3208                  | CAPITAL FISCAL                      |       | 41,115,105,609 | 40,201,358,535 | 913,747,074        | 2%                 |
| 320801                | Capital Fiscal                      |       | 41,115,105,609 | 40,201,358,535 | 913,747,074        | 2%                 |
| 3225                  | RESULTADOS DE EJERCICIOS ANTERIORES |       | 0              | 0              | 0                  | 100%               |
| 322501                | Utilidad o excedentes acumulados    |       | 0              | 0              | 0                  | 100%               |
| 3230                  | RESULTADO DEL EJERCICIO             |       | -720,232,575   | 913,747,074    | -1,633,979,649     | -179%              |
| 323001                | Utilidad o Excedente del Ejercicio  |       | 0              | 913,747,074    | -913,747,074       | -100%              |
| 323002                | Perdida del Ejercicio               |       | -720,232,575   | 0              | -720,232,575       | 100%               |
| PASIVO MAS PATRIMONIO |                                     |       | 68,264,141,159 | 62,088,227,187 | 6,175,913,971      | 10%                |

  
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Elaboro: Edilce Parra Rojas  
Tecnóloga Oficina de Contabilidad

## 821.01.23.01.21 ESTADO DE RESULTADOS INTEGRAL INDIVIDUAL COMPARATIVO

### RESOLUCION 414 DE 2014 CGN Cifras Expresadas en Pesos Colombianos

| CODIGO      | CUENTA                                                               | NOTAS     | DICIEMBRE 2021        | DICIEMBRE 2020          | VARIACION<br>ABSOLUTA | VARIACION<br>RELATIVA |
|-------------|----------------------------------------------------------------------|-----------|-----------------------|-------------------------|-----------------------|-----------------------|
| <b>4</b>    | <b>INGRESOS</b>                                                      | <b>28</b> | <b>38,335,717,001</b> | <b>38,128,650,823</b>   | <b>207,066,178</b>    | <b>1%</b>             |
| <b>42</b>   | <b>BIENES COMERCIALIZADOS</b>                                        |           | <b>403,784,879</b>    | <b>211,289,592</b>      | <b>192,495,286</b>    | <b>91%</b>            |
| <b>4210</b> | <b>BIENES COMERCIALIZADOS</b>                                        |           | <b>403,784,879</b>    | <b>211,289,592</b>      | <b>192,495,286</b>    | <b>91%</b>            |
| 421028      | Medidores de agua                                                    |           | 303,354,667           | 146,040,692             | 157,313,975           | 108%                  |
| 421090      | Otras ventas de bienes comercializados                               |           | 100,430,212           | 65,248,900              | 35,181,311            | 54%                   |
| <b>43</b>   | <b>VENTA DE SERVICIOS</b>                                            |           | <b>35,319,583,730</b> | <b>32,528,597,835</b>   | <b>2,790,985,895</b>  | <b>9%</b>             |
| <b>4321</b> | <b>SERVICIO DE ACUEDUCTO</b>                                         |           | <b>17,659,012,605</b> | <b>16,899,049,404</b>   | <b>759,963,201</b>    | <b>4%</b>             |
| 432108      | Abastecimiento                                                       |           | 14,405,947,233        | 14,261,463,802          | 144,483,432           | 1%                    |
| 432109      | Distribución                                                         |           | 3,040,385,687         | 2,460,281,339           | 580,104,348           | 24%                   |
| 432110      | Comercialización                                                     |           | 212,679,685           | 177,304,263             | 35,375,422            | 20%                   |
| <b>4322</b> | <b>SERVICIO DE ALCANTARILLADO</b>                                    |           | <b>7,774,088,664</b>  | <b>7,067,099,028</b>    | <b>706,989,636</b>    | <b>10%</b>            |
| 432208      | Recolección y Transporte                                             |           | 2,463,574,339         | 2,679,252,057           | -215,677,719          | -8%                   |
| 432209      | Tratamiento de Aguas Residuales                                      |           | 5,310,514,325         | 4,387,709,343           | 922,804,982           | 21%                   |
| 432210      | Comercialización                                                     |           | -                     | 137,628                 | -137,628              | -100%                 |
| <b>4323</b> | <b>SERVICIO DE ASEO</b>                                              |           | <b>10,927,815,147</b> | <b>9,618,643,976</b>    | <b>1,309,171,171</b>  | <b>14%</b>            |
| 432307      | Recolección Domiciliaria                                             |           | 1,817,037,069         | 2,342,183,380           | -525,146,311          | -22%                  |
| 432308      | Transporte                                                           |           | 2,294,794,450         | 1,789,277,175           | 505,517,275           | 28%                   |
| 432309      | Barrido y Limpieza                                                   |           | 3,106,302,330         | 2,195,021,577           | 911,280,753           | 42%                   |
| 432311      | Aprovechamiento                                                      |           | 2,505,317             | -                       | 2,505,317             | 100%                  |
| 432312      | Tratamiento                                                          |           | 75,871,689            | 100,496,267             | -24,624,578           | -25%                  |
| 432313      | Disponibilidad Final                                                 |           | 2,994,218,782         | 2,672,343,623           | 321,875,159           | 12%                   |
| 432317      | Comercialización                                                     |           | 637,085,510           | 519,321,954             | 117,763,556           | 23%                   |
| <b>4395</b> | <b>DEVOLUCIONES, REBAJAS Y DESCUENTOS<br/>EN VENTAS DE SERVICIOS</b> |           | <b>-1,041,332,686</b> | <b>-1,056,194,573</b>   | <b>14,861,887</b>     | <b>-1%</b>            |
| 439514      | Servicio de Acueducto                                                |           | -529,380,030          | -496,860,582            | -32,519,448           | 7%                    |
| 439515      | Servicio de Alcantarillado                                           |           | -356,984,465          | -348,330,922            | -8,653,543            | 2%                    |
| 439516      | Servicio de aseo                                                     |           | -154,968,192          | -211,003,069            | 56,034,877            | -27%                  |
| <b>44</b>   | <b>TRANSFERENCIAS Y SUBVENCIONES</b>                                 |           | <b>-</b>              | <b>580,355,641</b>      | <b>-580,355,641</b>   | <b>-100%</b>          |
| <b>4430</b> | <b>SUBVENCIONES</b>                                                  |           | <b>-</b>              | <b>580,355,641</b>      | <b>-580,355,641</b>   | <b>-100%</b>          |
| 443006      | Bienes Recibidos sin contraprestación                                |           | -                     | 580,355,641             | -580,355,641          | -100%                 |
| <b>48</b>   | <b>OTROS INGRESOS</b>                                                |           | <b>2,612,348,393</b>  | <b>4,808,407,755</b>    | <b>-2,196,059,362</b> | <b>-46%</b>           |
| <b>4802</b> | <b>FINANCIEROS</b>                                                   |           | <b>357,222,884</b>    | <b>227,038,796</b>      | <b>130,184,089</b>    | <b>57%</b>            |
| 480201      | Intereses sobre depósitos                                            |           | 328,582,938           | 204,933,624             | 123,649,315           | 60%                   |
| 480290      | Otros ingresos financieros                                           |           | 28,639,946            | 22,105,172              | 6,534,774             | 30%                   |
| <b>4808</b> | <b>OTROS INGRESOS ORDINARIOS</b>                                     |           | <b>2,255,125,509</b>  | <b>4,581,368,959.15</b> | <b>-2,326,243,451</b> | <b>-51%</b>           |
| 480808      | Honorarios                                                           |           | 124,423,104           | 99,978,331              | 24,444,773            | 24%                   |
| 480815      | Fotocopias                                                           |           | -                     | 176,471                 | -176,471              | -100%                 |
| 480817      | Arrendamiento                                                        |           | 15,344,446            | 3,944,056               | 11,400,390            | 289%                  |
| 480826      | Recuperaciones                                                       |           | 2,113,990,045         | 4,465,042,356           | -2,351,052,311        | -53%                  |
| 480890      | Otros Ingresos diversos                                              |           | 1,367,915             | 12,227,745              | -10,859,831           | -89%                  |
| <b>5</b>    | <b>GASTOS</b>                                                        | <b>29</b> | <b>12,008,623,533</b> | <b>11,824,492,438</b>   | <b>184,131,095</b>    | <b>2%</b>             |
| <b>51</b>   | <b>ADMINISTRACION</b>                                                |           | <b>9,940,940,675</b>  | <b>10,469,057,715</b>   | <b>-528,117,040</b>   | <b>-5%</b>            |
| <b>5101</b> | <b>SUELDO Y SALARIOS</b>                                             |           | <b>2,773,391,413</b>  | <b>2,702,394,535</b>    | <b>70,996,878</b>     | <b>3%</b>             |
| 510101      | Sueldo de Personal                                                   |           | 2,606,420,019         | 2,538,631,972           | 67,788,047            | 3%                    |
| 510103      | Horas Extras y Festivos                                              |           | 14,734,155            | 19,532,184              | -4,798,029            | -25%                  |
| 510119      | Bonificaciones                                                       |           | 79,315,358            | 77,672,046              | 1,643,312             | 2%                    |
| 510123      | Auxilio de Transporte                                                |           | 6,841,447             | 7,847,772               | -1,006,325            | -13%                  |
| 510160      | Subsidio de Alimentación                                             |           | 66,080,434            | 58,710,561              | 7,369,873             | 13%                   |
| <b>5102</b> | <b>CONTRIBUCIONES INHERENTES A LA<br/>NOMINA</b>                     |           | <b>5,977,356</b>      | <b>8,808,206</b>        | <b>-2,830,850</b>     | <b>-32%</b>           |
| 510201      | Incapacidades                                                        |           | 4,286,556             | 3,700,706               | 585,850               | 16%                   |
| 510204      | Gastos médicos y drogas                                              |           | 1,690,800             | 5,107,500               | -3,416,700            | -67%                  |
| <b>5103</b> | <b>CONTRIBUCIONES EFECTIVAS</b>                                      |           | <b>520,579,143</b>    | <b>436,147,600</b>      | <b>84,431,543</b>     | <b>19%</b>            |
| 510302      | Aportes a Cajas de compensación Familiar                             |           | 115,370,700           | 112,014,300             | 3,356,400             | 3%                    |
| 510303      | Cotización a seguridad social en salud                               |           | 36,173,500            | 11,277,000              | 24,896,500            | 221%                  |
| 510305      | Cotización a Riesgos Profesionales                                   |           | 29,455,643            | 29,504,700              | -49,057               | 0%                    |



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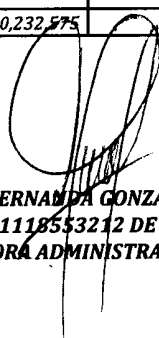
| CODIGO      | CUENTA                                                 | NOTAS | DICIEMBRE 2021       | DICIEMBRE 2020       | VARIACION<br>ABSOLUTA | VARIACION<br>RELATIVA |
|-------------|--------------------------------------------------------|-------|----------------------|----------------------|-----------------------|-----------------------|
| 510306      | Cotización a Entidades Adm.Regimen Prima Media         |       | 339,579,300          | 283,351,600          | 56,227,700            | 20%                   |
| <b>5104</b> | <b>APORTES SOBRE LA NÓMINA</b>                         |       | <b>3,303,000</b>     | <b>-</b>             | <b>3,303,000</b>      | <b>100%</b>           |
| 510401      | Aportes al ICBF                                        |       | 1,981,600            | -                    | 1,981,600             | 100%                  |
| 510402      | APORTES SENA                                           |       | 1,321,400            | -                    | 1,321,400             | 100%                  |
| <b>5107</b> | <b>PRESTACIONES SOCIALES</b>                           |       | <b>1,015,207,725</b> | <b>1,154,580,914</b> | <b>-139,373,189</b>   | <b>-12%</b>           |
| 510701      | Vacaciones                                             |       | 114,237,361          | 107,725,238          | 6,512,123             | 6%                    |
| 510702      | Cesantías                                              |       | 349,290,806          | 510,008,230          | -160,717,424          | -32%                  |
| 510704      | Prima de Vacaciones                                    |       | 113,917,482          | 107,382,320          | 6,535,162             | 6%                    |
| 510705      | Prima de Navidad                                       |       | 227,723,185          | 221,585,314          | 6,137,871             | 3%                    |
| 510706      | Prima de servicios                                     |       | 210,038,891          | 207,879,812          | 2,159,079             | 1%                    |
| <b>5108</b> | <b>GASTOS DE PERSONAL DIVERSOS</b>                     |       | <b>206,836,900</b>   | <b>223,624,255</b>   | <b>-16,787,355</b>    | <b>-8%</b>            |
| 510803      | Capacitación, bienestar social y estímulo              |       | 87,648,386           | 46,943,880           | 40,704,506            | 87%                   |
| 510802      | Honorarios                                             |       | -                    | 121,840,264          | -121,840,264          | -100%                 |
| 510804      | Dotación y Suministro a Trabajadores                   |       | 60,491,705           | 5,512,677            | 54,979,028            | 997%                  |
| 510805      | Gastos deportivos y de recreación                      |       | 17,286,416           | 12,289,242           | 4,997,174             | 41%                   |
| 510807      | Gastos de viaje                                        |       | 5,193,894            | 18,119,544           | -12,925,650           | -71%                  |
| 510810      | Viáticos                                               |       | 36,216,499           | 18,918,648           | 17,297,851            | 91%                   |
| <b>5111</b> | <b>GENERALES</b>                                       |       | <b>2,722,928,408</b> | <b>2,149,313,900</b> | <b>573,614,507</b>    | <b>27%</b>            |
| 511111      | Comisiones, Bienes y Servicios                         |       | -                    | 74,950,288           | -74,950,288           | -100%                 |
| 511106      | Estudios y Proyectos                                   |       | 38,042,000           | -                    | 38,042,000            | 100%                  |
| 511113      | Vigilancia y Seguridad                                 |       | 141,805,045          | 216,059,799          | -74,254,754           | -34%                  |
| 511114      | Materiales y Suministros                               |       | 324,797,386          | 197,727,682          | 127,069,705           | 64%                   |
| 511115      | Mantenimiento                                          |       | 176,708,112          | 114,627,135          | 62,080,977            | 54%                   |
| 511117      | Servicios Públicos                                     |       | 162,411,901          | 169,694,183          | -7,282,283            | -4%                   |
| 511118      | Arrendamiento                                          |       | 89,926,229           | 72,353,148           | 17,573,081            | 24%                   |
| 511120      | Publicidad y Propaganda                                |       | 42,385,000           | 4,915,000            | 37,470,000            | 762%                  |
| 511121      | Impresos, publicaciones, suscripciones y afiliaciones  |       | 10,997,200           | 15,847,720           | -4,850,520            | -31%                  |
| 511123      | Comunicación y Transporte                              |       | 21,399,940           | 14,796,565           | 6,603,375             | 45%                   |
| 511125      | Seguros generales                                      |       | 541,101,643          | 499,315,504          | 41,786,139            | 8%                    |
| 511133      | Seguridad Industrial                                   |       | 78,316,989           | 79,306,463           | -989,474              | -1%                   |
| 511146      | Combustibles y lubricantes                             |       | 15,056,834           | 13,796,855           | 1,259,980             | 9%                    |
| 511149      | Servicios de aseo, cafetería, restaurante y lavandería |       | 2,886,400            | 5,883,100            | -2,996,700            | -51%                  |
| 511155      | Elementos de aseo, lavandería y cafetería              |       | 66,085,959           | 60,719,629           | 5,366,330             | 9%                    |
| 511179      | Honorarios                                             |       | 836,631,650          | 507,217,280          | 329,414,371           | 65%                   |
| 511180      | Servicios                                              |       | 149,360,652          | 81,924,817           | 67,435,835            | 82%                   |
| 511190      | Otros Gastos Generales                                 |       | 25,015,467           | 20,178,734           | 4,836,733             | 24%                   |
| <b>5120</b> | <b>IMPUESTOS, CONTRIBUCIONES Y TASAS</b>               |       | <b>2,692,716,731</b> | <b>3,794,188,304</b> | <b>-1,101,471,574</b> | <b>-29%</b>           |
| 512002      | Cuota de fiscalización y auditaje                      |       | 136,460,121          | 68,938,625           | 67,521,496            | 98%                   |
| 512008      | Sanciones                                              |       | 3,913,000            | -                    | 3,913,000             | 100%                  |
| 512009      | Impuesto de industria y comercio                       | 35    | 362,217,000          | 330,832,528          | 31,384,472            | 9%                    |
| 512010      | Tasas                                                  |       | -                    | 70,323,413           | -70,323,413           | -100%                 |
| 512024      | Gravamen a los movimientos financieros                 |       | 203,325,873          | 509,868,050          | -306,542,178          | -60%                  |
| 512026      | Contribuciones                                         |       | 694,171,690          | 694,825,500          | -653,810              | 0%                    |
| 512090      | Impuesto de Renta y Complementarios                    | 35    | 1,292,629,047        | 2,119,400,188        | -826,771,141          | -39%                  |
| <b>53</b>   | <b>PROVISIONES</b>                                     |       | <b>1,578,038,760</b> | <b>913,083,727</b>   | <b>664,955,033</b>    | <b>73%</b>            |
| <b>5317</b> | <b>PROVISIONES INCAPACIDADES</b>                       |       | <b>0</b>             | <b>15,384,831</b>    | <b>-15,384,831</b>    | <b>-100%</b>          |
| 531790      | Provision Incapacidades con EPS                        |       | -                    | 15,384,831           | -15,384,831           | -100%                 |
| <b>5347</b> | <b>DETERIORO DE CUENTAS POR COBRAR</b>                 |       | <b>8,815,226</b>     | <b>457,455,671</b>   | <b>-448,640,444</b>   | <b>-98%</b>           |
| 534704      | Servicio de acueducto                                  |       | 1,753,264            | 268,208,586          | -266,455,322          | -99%                  |
| 534705      | Servicio de alcantarillado                             |       | 4,600,392            | 189,247,084          | -184,646,693          | -98%                  |
| 534706      | Servicio de aseo                                       |       | 2,461,571            | -                    | 2,461,571             | 100%                  |

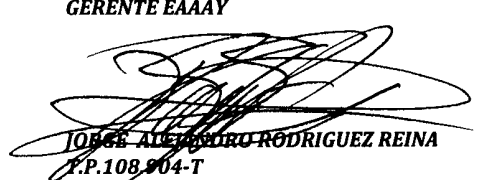


**821.01.23.01.21 ESTADO DE RESULTADOS INTEGRAL INDIVIDUAL COMPARATIVO**  
**RESOLUCION 414 DE 2014 CGN**  
**Cifras Expresadas en Pesos Colombianos**

| CODIGO      | CUENTA                                          | NOTAS        | DICIEMBRE 2021        | DICIEMBRE 2020        | VARIACION<br>ABSOLUTA | VARIACION<br>RELATIVA |
|-------------|-------------------------------------------------|--------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>5360</b> | <b>DEPRECIACION DE PROPIEDADES PLANTA Y EQ.</b> |              | <b>119,947,255</b>    | <b>124,398,920</b>    | <b>-4,451,665</b>     | <b>-4%</b>            |
| 536001      | Edificaciones                                   |              | 2,308,103             | 2,308,103             | -                     | 0%                    |
| 536004      | Maquinaria y Equipo                             |              | 22,535,319            | 27,304,673            | -4,769,354            | -17%                  |
| 536005      | Equipo Medico y Cientifico                      |              | -                     | 9,407,699             | -9,407,699            | -100%                 |
| 536006      | Muebles, Enseres y Equipos de oficina           |              | 25,451,877            | 28,951,751            | -3,499,874            | -12%                  |
| 536007      | Equipo de Comunicación y Computacion            |              | 57,300,456            | 44,075,195            | 13,225,261            | 30%                   |
| 536008      | Equipo de Transporte, Traccion y Elevacion      |              | 12,028,000            | 12,028,000            | -                     | 0%                    |
| 536009      | Hoteleria                                       |              | 323,500               | 323,500               | -                     | 0%                    |
| <b>5366</b> | <b>AMORTIZACION DE ACTIVOS INTANGIBLES</b>      |              | <b>17,731,389</b>     | <b>139,830,045</b>    | <b>-122,098,656</b>   | <b>-87%</b>           |
| 536606      | Software                                        |              | 17,731,389            | 20,830,045            | -3,098,656            | -15%                  |
| 536801      | Civiles                                         |              | -                     | 119,000,000           | -119,000,000          | -100%                 |
| <b>5368</b> | <b>PROVISION LITIGIOS Y DEMANDAS</b>            |              | <b>1,209,781,879</b>  | <b>-</b>              | <b>1,209,781,879</b>  | <b>100%</b>           |
| 536803      | Administrativas                                 |              | 890,533,554           | -                     | 890,533,554           | 100%                  |
| 536805      | Laborales                                       |              | 319,248,325           | -                     | 319,248,325           | 100%                  |
| <b>5373</b> | <b>PROVISIONES DIVERSAS</b>                     |              | <b>221,763,012</b>    | <b>176,014,261</b>    | <b>45,748,751</b>     | <b>26%</b>            |
| 537390      | Otras Provisiones Diversas                      |              | 221,763,012           | 176,014,261           | 45,748,751            | 26%                   |
| <b>58</b>   | <b>OTROS GASTOS</b>                             |              | <b>489,644,098</b>    | <b>442,350,996</b>    | <b>47,293,101</b>     | <b>11%</b>            |
| <b>5802</b> | <b>COMISIONES</b>                               |              | <b>24,108,794</b>     | <b>23,501,209</b>     | <b>607,585</b>        | <b>3%</b>             |
| 580240      | Comisiones Servicios                            |              | 24,108,794            | 23,501,209            | 607,585               | 3%                    |
| <b>5804</b> | <b>FINANCIEROS</b>                              |              | <b>114,301</b>        | <b>10,193,819</b>     | <b>-10,079,518</b>    | <b>-99%</b>           |
| 580490      | Otros gastos financieros                        |              | 114,301               | 10,193,819            | -10,079,518           | -99%                  |
| <b>5890</b> | <b>OTROS GASTOS DIVERSOS</b>                    |              | <b>465,421,003</b>    | <b>408,655,968</b>    | <b>56,765,035</b>     | <b>14%</b>            |
| 589003      | Impuestos Asumidos                              |              | 464,644,584           | 305,961,055           | 158,683,528           | 52%                   |
| 589012      | Sentencias                                      |              | -                     | 10,372,599            | -10,372,599           | -100%                 |
| 589025      | Multas y sanciones                              |              | -                     | 52,317,408            | -52,317,408           | -100%                 |
| 589090      | Gastos extraordinarios                          |              | 776,419               | 40,004,906            | -39,228,486           | -98%                  |
| <b>6</b>    | <b>COSTOS DE VENTA</b>                          | <b>30-31</b> | <b>27,047,326,043</b> | <b>25,390,411,311</b> | <b>1,656,914,732</b>  | <b>7%</b>             |
| <b>63</b>   | <b>COSTO DE VENTADE BIENES Y SERVICIOS</b>      |              | <b>27,047,326,043</b> | <b>25,390,411,311</b> | <b>1,656,914,732</b>  | <b>7%</b>             |
| <b>6360</b> | <b>SERVICIOS PUBLICOS</b>                       |              | <b>27,047,326,043</b> | <b>25,390,411,311</b> | <b>1,656,914,732</b>  | <b>7%</b>             |
| 636002      | Acueducto                                       |              | 15,820,858,138        | 13,470,546,597        | 2,350,311,541         | 17%                   |
| 636003      | Alcantarillado                                  |              | 3,029,774,539         | 2,663,860,343         | 365,914,195           | 14%                   |
| 636004      | Aseo                                            |              | 8,196,693,366         | 9,256,004,370         | -1,059,311,004        | -11%                  |
| <b>3230</b> | <b>RESULTADO DEL EJERCICIO</b>                  |              | <b>-720,232,575</b>   | <b>913,747,074</b>    | <b>-1,633,979,649</b> | <b>-179%</b>          |
| 323001      | Utilidad o Excedente del Ejercicio              |              | -                     | 913,747,074           | -913,747,074          | -100%                 |
| 323002      | Perdida del Ejercicio                           |              | -720,232,575          | -                     | -720,232,575          | 100%                  |

  
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