

**821.01.23.02.16 ESTADO DE SITUACION FINANCIERA INDIVIDUAL COMPARATIVO**  
**RESOLUCION 414 DE 2014 CGN**  
**Cifras Expresadas en Pesos Colombianos**

| CODIGO        | CUENTA                                                      | ABRIL 2021            | ABRIL 2020            | VARIACION<br>ABSOLUTA | VARIACION<br>RELATIVA |
|---------------|-------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|               | <b>TOTAL ACTIVO</b>                                         | <b>64,353,960,910</b> | <b>61,364,767,379</b> | <b>2,989,193,531</b>  | <b>5%</b>             |
|               | <b>ACTIVO CORRIENTE</b>                                     | <b>23,928,084,035</b> | <b>23,660,312,639</b> | <b>267,771,396</b>    | <b>1%</b>             |
| <b>11</b>     | <b>EFFECTIVO Y EQUIVALENTE AL EFFECTIVO</b>                 | <b>4,413,603,995</b>  | <b>6,106,485,032</b>  | <b>-1,692,881,037</b> | <b>-28%</b>           |
| <b>1105</b>   | <b>CAJA</b>                                                 | <b>24,530,202</b>     | <b>24,311,254</b>     | <b>218,948</b>        | <b>1%</b>             |
| <b>110502</b> | <b>Caja Menor</b>                                           | <b>24,530,202</b>     | <b>24,311,254</b>     | <b>218,948</b>        | <b>1%</b>             |
|               | <b>DEPOSITOS EN INSTITUCIONES</b>                           |                       |                       |                       |                       |
| <b>1110</b>   | <b>FINANCIERAS</b>                                          | <b>754,520,572</b>    | <b>4,457,795,877</b>  | <b>-3,703,275,304</b> | <b>-83%</b>           |
| <b>111005</b> | <b>Cuenta Corriente Bancaria</b>                            | <b>106,823,473</b>    | <b>1,709,251,823</b>  | <b>-1,602,428,350</b> | <b>-94%</b>           |
| <b>111006</b> | <b>Cuenta de Ahorro</b>                                     | <b>647,697,099</b>    | <b>2,748,544,054</b>  | <b>-2,100,846,955</b> | <b>-76%</b>           |
| <b>1132</b>   | <b>EFFECTIVO DE USO RESTRINGIDO</b>                         | <b>3,634,553,220</b>  | <b>1,624,377,901</b>  | <b>2,010,175,320</b>  | <b>124%</b>           |
| <b>113210</b> | <b>Depósitos en Instituciones Financieras</b>               | <b>3,634,553,220</b>  | <b>1,624,377,901</b>  | <b>2,010,175,320</b>  | <b>124%</b>           |
| <b>13</b>     | <b>CUENTAS POR COBRAR</b>                                   | <b>7,585,457,030</b>  | <b>5,530,950,707</b>  | <b>2,054,506,324</b>  | <b>37%</b>            |
| <b>1316</b>   | <b>VENTA DE BIENES</b>                                      | <b>33,488,738</b>     | <b>32,733,629</b>     | <b>755,109</b>        | <b>2%</b>             |
| <b>131606</b> | <b>Bienes Comercializados</b>                               | <b>33,488,738</b>     | <b>32,733,629</b>     | <b>755,109</b>        | <b>2%</b>             |
| <b>1317</b>   | <b>PRESTACION DE SERVICIOS</b>                              | <b>848,424</b>        | <b>68,790</b>         | <b>779,634</b>        | <b>1133%</b>          |
| <b>131790</b> | <b>Otros servicios</b>                                      | <b>848,424</b>        | <b>68,790</b>         | <b>779,634</b>        | <b>1133%</b>          |
| <b>1318</b>   | <b>PRESTACION DE SERVICIOS PUBLICOS</b>                     | <b>8,766,258,224</b>  | <b>5,907,967,888</b>  | <b>2,858,290,336</b>  | <b>48%</b>            |
| <b>131802</b> | <b>Servicio de Acueducto</b>                                | <b>2,091,235,140</b>  | <b>1,649,268,704</b>  | <b>441,966,436</b>    | <b>27%</b>            |
| <b>131803</b> | <b>Servicio de Alcantarillado</b>                           | <b>765,958,378</b>    | <b>683,972,774</b>    | <b>81,985,604</b>     | <b>12%</b>            |
| <b>131804</b> | <b>Servicio de Aseo</b>                                     | <b>1,127,067,916</b>  | <b>945,098,455</b>    | <b>181,969,461</b>    | <b>19%</b>            |
| <b>131808</b> | <b>Subsidio Servicio de Acueducto</b>                       | <b>2,648,410,286</b>  | <b>1,196,892,622</b>  | <b>1,451,517,664</b>  | <b>121%</b>           |
| <b>131809</b> | <b>Subsidio Servicio de Alcantarillado</b>                  | <b>736,980,595</b>    | <b>526,603,441</b>    | <b>210,377,154</b>    | <b>40%</b>            |
| <b>131810</b> | <b>Subsidio Servicio de Aseo</b>                            | <b>1,396,605,909</b>  | <b>906,131,892</b>    | <b>490,474,017</b>    | <b>54%</b>            |
| <b>1384</b>   | <b>OTRAS CUENTAS POR COBRAR</b>                             | <b>577,003,124</b>    | <b>909,481,378</b>    | <b>-332,478,254</b>   | <b>-37%</b>           |
| <b>138415</b> | <b>Embargos Judiciales</b>                                  | <b>0</b>              | <b>672,904,476</b>    | <b>-672,904,476</b>   | <b>-100%</b>          |
| <b>138490</b> | <b>Otras cuentas por cobrar</b>                             | <b>577,003,124</b>    | <b>236,576,902</b>    | <b>340,426,222</b>    | <b>144%</b>           |
|               | <b>DETERIORO ACUMULADO DE CUENTAS</b>                       |                       |                       |                       |                       |
| <b>1386</b>   | <b>POR COBRAR (CR)</b>                                      | <b>-1,792,141,480</b> | <b>-1,319,300,978</b> | <b>-472,840,502</b>   | <b>36%</b>            |
| <b>138604</b> | <b>Servicio de Acueducto</b>                                | <b>-856,973,902</b>   | <b>-360,817,286</b>   | <b>-496,156,615</b>   | <b>138%</b>           |
| <b>138605</b> | <b>Servicio de Alcantarillado</b>                           | <b>-319,503,711</b>   | <b>-130,256,627</b>   | <b>-189,247,084</b>   | <b>145%</b>           |
| <b>138606</b> | <b>Servicio de Aseo</b>                                     | <b>-490,769,219</b>   | <b>-718,717,248</b>   | <b>227,948,029</b>    | <b>-32%</b>           |
| <b>138690</b> | <b>Otras cuentas por cobrar</b>                             | <b>-124,894,648</b>   | <b>-109,509,817</b>   | <b>-15,384,831</b>    | <b>14%</b>            |
| <b>14</b>     | <b>PRESTAMOS POR COBRAR</b>                                 | <b>762,110,882</b>    | <b>670,204,741</b>    | <b>91,906,141</b>     | <b>14%</b>            |
| <b>1415</b>   | <b>PRESTAMOS CONCEDIDOS</b>                                 | <b>762,110,882</b>    | <b>670,204,741</b>    | <b>91,906,141</b>     | <b>14%</b>            |
| <b>141525</b> | <b>Créditos a Empleados</b>                                 | <b>762,110,882</b>    | <b>670,204,741</b>    | <b>91,906,141</b>     | <b>14%</b>            |
| <b>15</b>     | <b>INVENTARIOS</b>                                          | <b>1,347,997,111</b>  | <b>1,267,636,555</b>  | <b>80,360,556</b>     | <b>6%</b>             |
| <b>1510</b>   | <b>MERCANCIAS EN EXISTENCIA</b>                             | <b>272,079,156</b>    | <b>258,082,407</b>    | <b>13,996,750</b>     | <b>5%</b>             |
| <b>151032</b> | <b>Medidores de Agua</b>                                    | <b>239,242,676</b>    | <b>230,649,947</b>    | <b>8,592,730</b>      | <b>4%</b>             |
| <b>151090</b> | <b>Otras Mercancias en Existencia</b>                       | <b>32,836,480</b>     | <b>27,432,460</b>     | <b>5,404,020</b>      | <b>20%</b>            |
| <b>1514</b>   | <b>MATERIALES Y SUMINISTROS</b>                             | <b>1,083,587,822</b>  | <b>1,017,224,015</b>  | <b>66,363,807</b>     | <b>7%</b>             |
| <b>151403</b> | <b>Medicamentos</b>                                         | <b>0</b>              | <b>18,516,400</b>     | <b>-18,516,400</b>    | <b>-100%</b>          |
| <b>151405</b> | <b>Materiales, reactivos y de laboratorios</b>              | <b>11,214,560</b>     | <b>23,130,030</b>     | <b>-11,915,470</b>    | <b>-52%</b>           |
| <b>151409</b> | <b>Repuestos</b>                                            | <b>26,390,234</b>     | <b>87,333,333</b>     | <b>-60,943,100</b>    | <b>-70%</b>           |
| <b>151413</b> | <b>Elementos y Accesorios de Acueducto</b>                  | <b>803,649,531</b>    | <b>731,278,088</b>    | <b>72,371,443</b>     | <b>10%</b>            |
| <b>151414</b> | <b>Elementos y Accesorios de Alcantarillado</b>             | <b>49,761,419</b>     | <b>57,912,811</b>     | <b>-8,151,392</b>     | <b>-14%</b>           |
| <b>151424</b> | <b>Elementos y materiales para construcción</b>             | <b>21,247,450</b>     | <b>0</b>              | <b>21,247,450</b>     | <b>100%</b>           |
| <b>151490</b> | <b>Otros materiales y suministros</b>                       | <b>171,324,628</b>    | <b>99,053,353</b>     | <b>72,271,275</b>     | <b>73%</b>            |
|               | <b>DETERIORO ACUMULADO DE</b>                               |                       |                       |                       |                       |
| <b>1580</b>   | <b>INVENTARIOS ( CR )</b>                                   | <b>-7,669,867</b>     | <b>-7,669,867</b>     | <b>0</b>              | <b>0%</b>             |
| <b>158012</b> | <b>Deterioro Acumulado Inventarios</b>                      | <b>-7,669,867</b>     | <b>-7,669,867</b>     | <b>0</b>              | <b>0%</b>             |
| <b>19</b>     | <b>OTROS ACTIVOS</b>                                        | <b>9,818,915,016</b>  | <b>10,085,035,605</b> | <b>-266,120,588</b>   | <b>-3%</b>            |
| <b>1906</b>   | <b>ANTICIPOS Y AVANCES ENTREGADOS</b>                       | <b>2,781,806,617</b>  | <b>172,258,488</b>    | <b>2,609,548,129</b>  | <b>1515%</b>          |
| <b>190604</b> | <b>Anticipo para adquisicion de bienes y servicios</b>      | <b>263,523,764</b>    | <b>172,258,488</b>    | <b>91,265,276</b>     | <b>53%</b>            |
| <b>190690</b> | <b>Otros Proyectos de Inversión</b>                         | <b>2,518,282,853</b>  | <b>0</b>              | <b>2,518,282,853</b>  | <b>100%</b>           |
|               | <b>ANTICIPOS O SALDOS A FAVOR POR</b>                       |                       |                       |                       |                       |
| <b>1907</b>   | <b>IMPUESTOS Y CONTRIBUCIONES</b>                           | <b>1,602,259,001</b>  | <b>5,591,383,374</b>  | <b>-3,989,124,373</b> | <b>-71%</b>           |
| <b>190701</b> | <b>Anticipo de Impuesto a la Renta</b>                      | <b>443,577,000</b>    | <b>0</b>              | <b>443,577,000</b>    | <b>100%</b>           |
| <b>190702</b> | <b>Retención en la Fuente</b>                               | <b>480,228,001</b>    | <b>1,244,157,374</b>  | <b>-763,929,373</b>   | <b>-61%</b>           |
| <b>190703</b> | <b>Saldo a favor en liquidaciones privadas</b>              | <b>419,338,000</b>    | <b>2,872,016,000</b>  | <b>-2,452,678,000</b> | <b>-85%</b>           |
| <b>190706</b> | <b>Anticipo de impuesto de industria y comercio</b>         | <b>259,116,000</b>    | <b>680,942,000</b>    | <b>-421,826,000</b>   | <b>-62%</b>           |
| <b>190707</b> | <b>Retención de impuesto sobre la rebta para la equidad</b> | <b>0</b>              | <b>794,268,000</b>    | <b>-794,268,000</b>   | <b>-100%</b>          |

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### RESOLUCION 414 DE 2014 CGN

#### Cifras Expresadas en Pesos Colombianos

| CODIGO      | CUENTA                                               | ABRIL 2021             | ABRIL 2020             | VARIACION<br>ABSOLUTA | VARIACION<br>RELATIVA |
|-------------|------------------------------------------------------|------------------------|------------------------|-----------------------|-----------------------|
| <b>1908</b> | <b>RECURSOS ENTREGADOS EN ADMINISTRACION</b>         | <b>5,434,849,399</b>   | <b>4,321,393,743</b>   | <b>1,113,455,656</b>  | <b>26%</b>            |
| 190803      | Encargo fiduciario-fiducia en administracion y pagos | 5,434,849,399          | 4,321,393,743          | 1,113,455,656         | 26%                   |
|             | <b>ACTIVO NO CORRIENTE</b>                           | <b>40,425,876,875</b>  | <b>37,704,454,741</b>  | <b>2,721,422,135</b>  | <b>7%</b>             |
| <b>1906</b> | <b>AVANCES Y ANTICIPOS ENTREGADOS</b>                | <b>6,393,547,266</b>   | <b>2,664,367,143</b>   | <b>3,729,180,123</b>  | <b>140%</b>           |
| 190601      | Anticipos sobre convenios y acuerdos                 | 6,393,547,266          | 2,664,367,143          | 3,729,180,123         | 140%                  |
| <b>16</b>   | <b>PROPIEDADES, PLANTA Y EQUIPO</b>                  | <b>33,552,677,736</b>  | <b>34,541,080,750</b>  | <b>-988,403,014</b>   | <b>-3%</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>472,830,195</b>     | <b>19,435,606</b>      | <b>453,394,589</b>    | <b>2333%</b>          |
| 163501      | Maquinaria y Equipo                                  | 229,626,667            | 19,040,000             | 210,586,667           | 1106%                 |
| 163590      | Inservibles                                          | 35,456,221             | 395,606                | 35,060,615            | 8863%                 |
| 163505      | Equipos de Transporte, Tracción y Elevación          | 207,747,307            | 0                      | 207,747,307           | 100%                  |
| <b>1640</b> | <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%                    |
| <b>1642</b> | <b>REPUESTOS</b>                                     | <b>13,501,240</b>      | <b>112,904,666</b>     | <b>-99,403,426</b>    | <b>-88%</b>           |
| 164290      | Otros Repuestos                                      | 13,501,240             | 112,904,666            | -99,403,426           | -88%                  |
| <b>1645</b> | <b>PLANTAS, DUCTOS Y TUNELES</b>                     | <b>46,451,846,193</b>  | <b>46,316,698,795</b>  | <b>135,147,398</b>    | <b>0%</b>             |
| 164502      | Plantas de Tratamiento                               | 46,341,767,193         | 46,206,619,795         | 135,147,398           | 0%                    |
| 164507      | Plantas de Conducción                                | 110,079,000            | 110,079,000            | 0                     | 0%                    |
| <b>1650</b> | <b>REDES, LINEAS Y CABLES</b>                        | <b>10,326,788,557</b>  | <b>9,857,280,986</b>   | <b>469,507,571</b>    | <b>5%</b>             |
| 165002      | Redes de Distribucion                                | 246,639,134            | 246,639,134            | 0                     | 0%                    |
| 165003      | Redes de Recoleccion de Aguas                        | 6,893,905,739          | 6,424,398,168          | 469,507,571           | 7%                    |
| 165090      | Otras Redes Lineas y Cables                          | 3,186,243,684          | 3,186,243,684          | 0                     | 0%                    |
| <b>1655</b> | <b>MAQUINARIA Y EQUIPO</b>                           | <b>3,019,807,490</b>   | <b>2,813,712,032</b>   | <b>206,095,458</b>    | <b>7%</b>             |
| 165504      | Maquinaria Industrial                                | 1,473,718,536          | 1,419,381,476          | 54,337,060            | 4%                    |
| 165511      | Herramientas y Accesorios                            | 144,570,815            | 142,698,712            | 1,872,103             | 1%                    |
| 165512      | Equipo para Estaciones de Bombeo                     | 714,710,026            | 723,210,026            | -8,500,000            | -1%                   |
| 165590      | Otras Maquinas y Equipos                             | 686,808,113            | 528,421,818            | 158,386,295           | 30%                   |
| <b>1660</b> | <b>EQUIPO MEDICO Y CIENTIFICO</b>                    | <b>625,206,332</b>     | <b>618,468,850</b>     | <b>6,737,482</b>      | <b>1%</b>             |
| 166002      | Equipo de Laboratorio                                | 625,206,332            | 618,468,850            | 6,737,482             | 1%                    |
| <b>1665</b> | <b>MUEBLES, ENSERES Y EQUIPO DE OFICINA</b>          | <b>575,914,401</b>     | <b>539,874,860</b>     | <b>36,039,541</b>     | <b>7%</b>             |
| 166501      | Muebles y Enseres                                    | 343,812,744            | 324,058,544            | 19,754,200            | 6%                    |
| 166502      | Equipo y Maquinas de Oficina                         | 232,101,657            | 215,816,316            | 16,285,341            | 8%                    |
| <b>1670</b> | <b>EQUIPO DE COMUNICACIÓN Y COMPUTACION</b>          | <b>1,021,860,310</b>   | <b>793,501,936</b>     | <b>228,358,374</b>    | <b>29%</b>            |
| 167001      | Equipo de Comunicación                               | 90,326,369             | 64,090,100             | 26,236,269            | 41%                   |
| 167002      | Equipo de Computación                                | 931,533,941            | 729,411,836            | 202,122,105           | 28%                   |
| <b>1675</b> | <b>EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION</b>    | <b>4,344,971,125</b>   | <b>4,316,271,125</b>   | <b>28,700,000</b>     | <b>1%</b>             |
| 167502      | Terrestre                                            | 4,344,971,125          | 4,316,271,125          | 28,700,000            | 1%                    |
| <b>1680</b> | <b>EQUIPO DE COMEDOR, COCINA Y DESPENSA</b>          | <b>19,229,838</b>      | <b>17,682,838</b>      | <b>1,547,000</b>      | <b>9%</b>             |
| 168090      | Otros Equipos de comedor, cocina y despensa          | 19,229,838             | 17,682,838             | 1,547,000             | 9%                    |
| <b>1685</b> | <b>DEPRECIACION ACUMULADA</b>                        | <b>-37,713,776,596</b> | <b>-35,259,249,594</b> | <b>-2,454,527,001</b> | <b>7%</b>             |
| 168501      | Edificaciones                                        | -809,345,142           | -757,853,308           | -51,491,834           | 7%                    |
| 168502      | Plantas y Ductos y Tuneles                           | -27,403,453,146        | -25,344,072,237        | -2,059,380,909        | 8%                    |
| 168503      | Redes Lineas y Cables                                | -2,875,799,072         | -2,712,509,329         | -163,289,744          | 6%                    |
| 168504      | Maquinaria y Equipo                                  | -1,742,345,578         | -1,757,172,933         | 14,827,355            | -1%                   |
| 168505      | Equipo Médico y Científico                           | -364,657,056           | -349,441,882           | -15,215,174           | 4%                    |
| 168506      | Muebles, Enseres y Equipo de Oficina                 | -379,355,493           | -350,621,018           | -28,734,475           | 8%                    |
| 168507      | Equipo de comunicación y computación                 | -607,991,351           | -546,398,717           | -61,592,635           | 11%                   |
| 168508      | Equipo de Transporte, tracción y elevación           | -3,523,089,052         | -3,435,220,641         | -87,868,411           | 3%                    |
| 168509      | Equipo de comedor, despensa y hotelería              | -7,740,705             | -5,959,530             | -1,781,176            | 30%                   |



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**RESOLUCIÓN 414 DE 2014 CGN**  
**Cifras Expresadas en Pesos Colombianos**

| CODIGO      | CUENTA                                             | ABRIL 2021            | ABRIL 2020            | VARIACION ABSOLUTA    | VARIACION RELATIVA |
|-------------|----------------------------------------------------|-----------------------|-----------------------|-----------------------|--------------------|
| <b>19</b>   | <b>OTROS ACTIVOS</b>                               | <b>479,651,873</b>    | <b>499,006,847</b>    | <b>-19,354,974</b>    | <b>-4%</b>         |
| <b>1970</b> | <b>INTANGIBLES</b>                                 | <b>1,862,361,389</b>  | <b>1,862,361,389</b>  | <b>0</b>              | <b>0%</b>          |
| 197008      | Software                                           | 1,427,347,629         | 1,427,347,629         | 0                     | 0%                 |
| 197009      | Servidumbre                                        | 0                     | 422,072,000           | -422,072,000          | -100%              |
| 197090      | Otros Intangibles                                  | 435,013,760           | 12,941,760            | 422,072,000           | 3261%              |
| <b>1975</b> | <b>AMORTIZACION ACUMULADA DE INTANGIBLES</b>       | <b>-1,382,709,516</b> | <b>-1,363,354,542</b> | <b>-19,354,974</b>    | <b>1%</b>          |
| 197508      | Software                                           | -1,369,767,756        | -1,350,412,782        | -19,354,974           | 1%                 |
| 197590      | Otros Intangibles                                  | -12,941,760           | -12,941,760           | 0                     | 0%                 |
| <b>2</b>    | <b>TOTAL PASIVO</b>                                | <b>21,582,273,024</b> | <b>19,527,213,961</b> | <b>2,055,059,063</b>  | <b>11%</b>         |
|             | <b>PASIVO CORRIENTE</b>                            | <b>12,445,112,871</b> | <b>15,832,877,527</b> | <b>-3,387,764,656</b> | <b>-21%</b>        |
| <b>24</b>   | <b>CUENTAS POR PAGAR</b>                           | <b>3,423,529,568</b>  | <b>6,574,373,111</b>  | <b>-3,150,843,543</b> | <b>-48%</b>        |
| <b>2401</b> | <b>ADQUISICION DE BIENES Y SERVICIOS</b>           | <b>845,999,726</b>    | <b>1,363,765,467</b>  | <b>-517,765,741</b>   | <b>-38%</b>        |
| 240101      | Bienes y Servicios                                 | 190,260,163           | 606,238,570           | -415,978,408          | -69%               |
| 240102      | Proyectos de Inversion                             | 655,739,564           | 757,526,897           | -101,787,333          | -13%               |
| <b>2407</b> | <b>RECURSOS A FAVOR DE TERCEROS</b>                | <b>791,708,445</b>    | <b>484,377,299</b>    | <b>307,331,145</b>    | <b>63%</b>         |
| 240714      | Venta de Servicio de Aseo                          | 0                     | 0                     | 0                     | 0%                 |
|             | Venta de servicios de Acueducto y Alcantarillado   | 0                     | 101,943,974           | -101,943,974          | -100%              |
| 240790      | Otros recaudos a favor de terceros                 | 791,708,445           | 382,433,325           | 409,275,120           | 107%               |
| <b>2409</b> | <b>ARRENDAMIENTO OPERATIVO</b>                     | <b>0</b>              | <b>9,286,824</b>      | <b>-9,286,824</b>     | <b>-100%</b>       |
| 240902      | Construcciones y Edificaciones                     | 0                     | 9,286,824             | -9,286,824            | -100%              |
| <b>2424</b> | <b>DESCUENTOS DE NOMINA</b>                        | <b>134,961,436</b>    | <b>175,761,080</b>    | <b>-40,799,644</b>    | <b>-23%</b>        |
| 242401      | Aportes a Fondos Pensionales                       | 49,400                | 24,057,300            | -24,007,900           | -100%              |
| 242402      | Aportes a Seguridad Social en Salud                | 0                     | 34,679,100            | -34,679,100           | -100%              |
|             | Aportes al ICBF, SENA y cajas de compensación      | 0                     | 32,700,400            | -32,700,400           | -100%              |
| 242407      | Libranzas                                          | 117,491,697           | 81,296,942            | 36,194,755            | 45%                |
| 242411      | Embargos Judiciales                                | 3,828,551             | 3,027,338             | 801,213               | 26%                |
| 242412      | Seguros                                            | 1,591,788             | 0                     | 1,591,788             | 100%               |
| 242490      | Otros Descuentos de Nomina                         | 12,000,000            | 0                     | 12,000,000            | 100%               |
| <b>2425</b> | <b>DESCUENTOS DE NOMINA</b>                        | <b>0</b>              | <b>8,600,000</b>      | <b>-8,600,000</b>     | <b>-100%</b>       |
| 242523      | Fondo de Empleados                                 | 0                     | 8,600,000             | -8,600,000            | -100%              |
| <b>2429</b> | <b>SERVICIOS Y HONORARIOS</b>                      | <b>0</b>              | <b>395,229,481</b>    | <b>-395,229,481</b>   | <b>-100%</b>       |
| 242901      | Honorarios                                         | 0                     | 17,011,184            | -17,011,184           | -100%              |
| 242902      | Servicios                                          | 0                     | 10,197,282            | -10,197,282           | -100%              |
| 242990      | Otros acreedores                                   | 0                     | 368,021,015           | -368,021,015          | -100%              |
| <b>2436</b> | <b>RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE</b> | <b>373,878,992</b>    | <b>219,840,000</b>    | <b>154,038,992</b>    | <b>70%</b>         |
| 243603      | Honorarios                                         | 9,705,000             | 0                     | 9,705,000             | 100%               |
| 243605      | Servicios                                          | 11,938,000            | 491,000               | 11,447,000            | 2331%              |
| 243606      | Arrendamiento                                      | 113,000               | 3,549,000             | -3,436,000            | -97%               |
| 243608      | Compras                                            | 8,002,000             | 6,150,000             | 1,852,000             | 30%                |
| 243615      | Honorarios Artículo 383                            | 4,266,000             | 5,582,000             | -1,316,000            | -24%               |
| 243617      | Honorarios trabajadores por cuenta propia          | 0                     | 4,145,000             | -4,145,000            | -100%              |
| 243625      | Impuesto a las Ventas Retenido                     | 19,535,000            | 11,887,000            | 7,648,000             | 64%                |
| 243626      | Contratos de Obra                                  | 43,043,379            | 0                     | 43,043,379            | 100%               |
|             | Retencion de Impuesto de Industria y Comercio      | 64,466,613            | 17,867,000            | 46,599,613            | 261%               |
| 243630      | Impuesto solidario por el COVID 19                 | 0                     | 0                     | 0                     | 0%                 |
| 243695      | Autorretencciones                                  | 212,810,000           | 170,169,000           | 42,641,000            | 25%                |
| <b>2440</b> | <b>IMPUESTOS, CONTRIBUCIONES Y TASAS</b>           | <b>527,404,778</b>    | <b>3,899,461,240</b>  | <b>-3,372,056,462</b> | <b>-86%</b>        |
| 244001      | Impuesto sobre la renta y complementarios          | 0                     | 3,109,871,948         | -3,109,871,948        | -100%              |
| 244004      | Impuesto de Industria y Comercio                   | 71,658,684            | 453,891,000           | -382,232,316          | -84%               |
| 244023      | Contribuciones                                     | 455,746,094           | 0                     | 455,746,094           | 100%               |
| 244026      | Sanciones                                          | 0                     | 264,372,292           | -264,372,292          | -100%              |
| 244085      | Otros Impuestos municipales                        | 0                     | 71,326,000            | -71,326,000           | -100%              |
| <b>2445</b> | <b>IMPUESTO AL VALOR AGREGADO IVA</b>              | <b>18,839,000</b>     | <b>10,789,000</b>     | <b>8,050,000</b>      | <b>75%</b>         |
| 244580      | Valor pagado                                       | 18,839,000            | 10,789,000            | 8,050,000             | 75%                |
| <b>2490</b> | <b>OTRAS CUENTAS POR PAGAR</b>                     | <b>730,737,191</b>    | <b>7,262,719</b>      | <b>723,474,472</b>    | <b>9961%</b>       |
| 249050      | Aportes al ICBF Y SENA                             | 0                     | 178,900               | -178,900              | -100%              |
| 249051      | Servicios Públicos                                 | 35,992,656            | 742,910               | 35,249,746            | 4745%              |
| 249054      | Honorarios                                         | 209,250,894           | 0                     | 209,250,894           | 100%               |
| 249055      | Servicios                                          | 40,272,556            | 0                     | 40,272,556            | 100%               |
| 249061      | Aportes a Sindicatos                               | 7,418,123             | 6,340,909             | 1,077,214             | 17%                |
| 249090      | Otras cuentas por Pagar                            | 437,802,963           | 0                     | 437,802,963           | 100%               |



## 821.01.23.02.16 ESTADO DE SITUACION FINANCIERA INDIVIDUAL COMPARATIVO

### RESOLUCION 414 DE 2014 CGN

Cifras Expresadas en Pesos Colombianos

| CODIGO      | CUENTA                                                         | ABRIL 2021            | ABRIL 2020            | VARIACION ABSOLUTA     | VARIACION RELATIVA |
|-------------|----------------------------------------------------------------|-----------------------|-----------------------|------------------------|--------------------|
| <b>25</b>   | <b>OBLIGACIONES LABORALES Y DE SEGURIDAD</b>                   | <b>3,427,129,694</b>  | <b>1,350,352,454</b>  | <b>2,076,777,240</b>   | <b>154%</b>        |
|             | <b>BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO</b>                | <b>3,427,129,694</b>  | <b>1,350,352,454</b>  | <b>2,076,777,240</b>   | <b>154%</b>        |
| 251101      | Nomina por Pagar                                               | 399,698               | 23,172,416            | -22,772,718            | -98%               |
| 251102      | Cesantias                                                      | 1,440,948,580         | 524,701,642           | 916,246,938            | 175%               |
| 251104      | Vacaciones                                                     | 664,885,936           | 341,476,462           | 323,409,474            | 95%                |
| 251105      | Prima de Vacaciones                                            | 469,037,075           | 268,763,533           | 200,273,542            | 75%                |
| 251106      | Prima de Servicios                                             | 445,795,382           | 130,551,018           | 315,244,364            | 241%               |
| 251107      | Prima de Navidad                                               | 246,289,300           | 0                     | 246,289,300            | 100%               |
| 251109      | Bonificaciones                                                 | 159,773,723           | 48,596,783            | 111,176,940            | 229%               |
| 251111      | Aportes a Riesgos Laborales                                    | 0                     | 13,090,600            | -13,090,600            | -100%              |
| <b>27</b>   | <b>PASIVOS ESTIMADOS</b>                                       | <b>5,594,453,610</b>  | <b>7,908,151,963</b>  | <b>-2,313,698,353</b>  | <b>-29%</b>        |
| <b>2701</b> | <b>LITIGIOS Y DEMANDAS</b>                                     | <b>3,250,010,996</b>  | <b>4,638,831,207</b>  | <b>-1,388,820,211</b>  | <b>-30%</b>        |
| 270101      | Civiles                                                        | 0                     | 0                     | 0                      | 0%                 |
| 270103      | Administrativos                                                | 3,250,010,996         | 4,638,831,207         | -1,388,820,211         | -30%               |
| <b>2790</b> | <b>PROVISIONES DIVERSAS</b>                                    | <b>2,344,442,614</b>  | <b>3,269,320,756</b>  | <b>-924,878,142</b>    | <b>-28%</b>        |
| 279090      | Otras Provisiones Diversas                                     | 2,344,442,614         | 3,269,320,756         | -924,878,142           | -28%               |
|             | <b>PASIVO NO CORRIENTE</b>                                     | <b>9,137,160,153</b>  | <b>3,694,336,434</b>  | <b>5,442,823,719</b>   | <b>147%</b>        |
| <b>29</b>   | <b>OTROS PASIVOS</b>                                           | <b>9,137,160,153</b>  | <b>3,694,336,434</b>  | <b>5,442,823,719</b>   | <b>147%</b>        |
| <b>2901</b> | <b>AVANCES Y ANTICIPOS RECIBIDOS</b>                           | <b>9,137,160,153</b>  | <b>3,694,336,434</b>  | <b>5,442,823,719</b>   | <b>147%</b>        |
| 290102      | Anticipos sobre convenios y acuerdos                           | 9,137,160,153         | 3,694,336,434         | 5,442,823,719          | 147%               |
| <b>3</b>    | <b>PATRIMONIO</b>                                              | <b>42,771,687,886</b> | <b>41,837,553,418</b> | <b>934,134,467</b>     | <b>2%</b>          |
| <b>32</b>   | <b>PATRIMONIO INSTITUCIONAL</b>                                | <b>42,771,687,886</b> | <b>41,837,553,418</b> | <b>934,134,467</b>     | <b>2%</b>          |
| <b>3208</b> | <b>CAPITAL FISCAL</b>                                          | <b>40,201,358,535</b> | <b>15,594,412,777</b> | <b>24,606,945,758</b>  | <b>158%</b>        |
| 320801      | Capital Fiscal                                                 | 40,201,358,535        | 15,594,412,777        | 24,606,945,758         | 158%               |
| <b>3225</b> | <b>RESULTADOS DE EJERCICIOS ANTERIORES</b>                     | <b>913,747,074</b>    | <b>0</b>              | <b>913,747,074</b>     | <b>100%</b>        |
| 322501      | Utilidad o excedentes acumulados                               | 913,747,074           | 0                     | 913,747,074            | 100%               |
| <b>3230</b> | <b>RESULTADO DEL EJERCICIO</b>                                 | <b>1,656,582,277</b>  | <b>1,205,724,276</b>  | <b>450,858,001</b>     | <b>37%</b>         |
| 323001      | Utilidad o Excedente del Ejercicio                             | 1,656,582,277         | 1,205,724,276         | 450,858,001            | 37%                |
| <b>3268</b> | <b>IMPACTOS POR LA TRANSICION AL NUEVO MARCO DE REGULACION</b> | <b>0</b>              | <b>25,037,416,366</b> | <b>-25,037,416,366</b> | <b>-100%</b>       |
| 326801      | Efectivo y Equivalente al Efectivo                             | 0                     | 66,763,724            | -66,763,724            | -100%              |
| 326805      | Inventarios                                                    | 0                     | 724,434,695           | -724,434,695           | -100%              |
| 326806      | Propiedad Planta y Equipo                                      | 0                     | 13,575,706,571        | -13,575,706,571        | -100%              |
| 326810      | Otros Activos                                                  | 0                     | 87,722,205            | -87,722,205            | -100%              |
| 326814      | Cuentas por Pagar                                              | 0                     | 518,405,765           | -518,405,765           | -100%              |
| 326890      | Otros Impactos por Transición                                  | 0                     | 10,064,383,406        | -10,064,383,406        | -100%              |
|             | <b>PASIVO MAS PATRIMONIO</b>                                   | <b>64,353,960,910</b> | <b>61,364,767,379</b> | <b>2,989,193,531</b>   | <b>5%</b>          |

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Elaboro: Edilce Parra Rojas  
Tecnóloga Oficina de Contabilidad

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

| CODIGO      | CUENTA                                       | ABRIL 2021            | ABRIL 2020            | VARIACION ABSOLUTA   | VARIACION RELATIVA |
|-------------|----------------------------------------------|-----------------------|-----------------------|----------------------|--------------------|
| <b>4</b>    | <b>INGRESOS</b>                              | <b>13,115,987,509</b> | <b>11,735,278,702</b> | <b>1,380,708,807</b> | <b>12%</b>         |
| <b>42</b>   | <b>BIENES COMERCIALIZADOS</b>                | <b>100,005,516</b>    | <b>78,993,840</b>     | <b>21,011,676</b>    | <b>27%</b>         |
| <b>4210</b> | <b>BIENES COMERCIALIZADOS</b>                | <b>100,005,516</b>    | <b>78,993,840</b>     | <b>21,011,676</b>    | <b>27%</b>         |
| 421028      | Medidores de agua                            | 76,653,233            | 57,082,563            | 19,570,670           | 34%                |
| 421090      | Otras ventas de bienes comercializados       | 23,352,283            | 21,911,277            | 1,441,006            | 7%                 |
| <b>43</b>   | <b>VENTA DE SERVICIOS</b>                    | <b>12,519,053,291</b> | <b>11,165,956,354</b> | <b>1,353,096,937</b> | <b>12%</b>         |
| <b>4321</b> | <b>SERVICIO DE ACUEDUCTO</b>                 | <b>6,594,293,935</b>  | <b>5,731,204,068</b>  | <b>863,089,867</b>   | <b>15%</b>         |
| 432108      | Abastecimiento                               | 5,544,060,109         | 4,842,456,523         | 701,603,586          | 14%                |
| 432109      | Distribución                                 | 989,472,885           | 823,184,092           | 166,288,793          | 20%                |
| 432110      | Comercialización                             | 60,760,941            | 65,563,453            | -4,802,512           | -7%                |
| <b>4322</b> | <b>SERVICIO DE ALCANTARILLADO</b>            | <b>2,599,566,620</b>  | <b>2,466,953,355</b>  | <b>132,613,265</b>   | <b>5%</b>          |
| 432208      | Recolección y Transporte                     | 897,739,990           | 907,323,451           | -9,583,461           | -1%                |
| 432209      | Tratamiento de Aguas Residuales              | 1,701,826,630         | 1,559,577,872         | 142,248,758          | 9%                 |
| 432210      | Comercialización                             | -                     | 52,032                | -52,032              | -100%              |
| <b>4323</b> | <b>SERVICIO DE ASEO</b>                      | <b>3,540,602,887</b>  | <b>3,052,082,184</b>  | <b>488,520,703</b>   | <b>16%</b>         |
| 432307      | Recolección Domiciliaria                     | 785,278,744           | 738,669,988           | 46,608,756           | 6%                 |
| 432308      | Transporte                                   | 719,119,066           | 621,923,641           | 97,195,425           | 16%                |
| 432309      | Barrido y Limpieza                           | 957,735,686           | 682,615,130           | 275,120,556          | 40%                |
| 432312      | Tratamiento                                  | 25,794,885            | 33,544,137            | -7,749,252           | -23%               |
| 432313      | Disponibilidad Final                         | 857,632,365           | 803,821,581           | 53,810,784           | 7%                 |
| 432317      | Comercialización                             | 195,042,141           | 171,507,707           | 23,534,434           | 14%                |
| <b>4395</b> | <b>DESCUENTOS EN VENTAS DE SERVICIOS</b>     | <b>-215,410,151</b>   | <b>-84,283,253</b>    | <b>-131,126,898</b>  | <b>156%</b>        |
| 439514      | Servicio de Acueducto                        | -62,332,592           | -54,848,516           | -7,484,076           | 14%                |
| 439515      | Servicio de Alcantarillado                   | -111,487,680          | -14,085,930           | -97,401,750          | 691%               |
| 439516      | Servicio de aseo                             | -41,589,879           | -15,348,807           | -26,241,072          | 171%               |
| <b>48</b>   | <b>OTROS INGRESOS</b>                        | <b>496,928,702</b>    | <b>490,328,508</b>    | <b>6,600,194</b>     | <b>1%</b>          |
| <b>4802</b> | <b>FINANCIEROS</b>                           | <b>7,326,591</b>      | <b>5,722,828</b>      | <b>1,603,763</b>     | <b>28%</b>         |
| 480290      | Otros ingresos financieros                   | 7,326,591             | 5,722,828             | 1,603,763            | 28%                |
| <b>4808</b> | <b>OTROS INGRESOS ORDINARIOS</b>             | <b>489,602,111</b>    | <b>484,605,679.68</b> | <b>4,996,431</b>     | <b>1%</b>          |
| 480808      | Honorarios                                   | 47,248,592            | 34,558,560            | 12,690,032           | 37%                |
| 480815      | Fotocopias                                   | -                     | -176,471              | -176,471             | -100%              |
| 480817      | Arrendamiento                                | 4,653,437             | -                     | 4,653,437            | 100%               |
| 480826      | Recuperaciones                               | 437,699,823           | 449,868,336           | -12,168,513          | -3%                |
| 480890      | Otros Ingresos diversos                      | 259                   | 2,313                 | -2,054               | -89%               |
| <b>5</b>    | <b>GASTOS</b>                                | <b>3,194,124,191</b>  | <b>2,295,169,096</b>  | <b>898,955,096</b>   | <b>39%</b>         |
| <b>51</b>   | <b>ADMINISTRACION</b>                        | <b>3,080,967,446</b>  | <b>2,186,979,896</b>  | <b>893,987,550</b>   | <b>41%</b>         |
| <b>5101</b> | <b>SUELDO Y SALARIOS</b>                     | <b>947,910,443</b>    | <b>928,654,723</b>    | <b>19,255,720</b>    | <b>2%</b>          |
| 510101      | Sueldo de Personal                           | 869,730,824           | 859,587,619           | 10,143,205           | 1%                 |
| 510103      | Horas Extras y Festivos                      | 7,755,586             | 2,902,135             | 4,853,451            | 167%               |
| 510119      | Bonificaciones                               | 28,789,540            | 29,804,116            | -1,014,576           | -3%                |
| 510123      | Auxilio de Transporte                        | 2,040,369             | 2,399,932             | -359,563             | -15%               |
| 510160      | Subsidio de Alimentación                     | 39,594,124            | 33,960,921            | 5,633,203            | 17%                |
| <b>5102</b> | <b>CONTRIBUCIONES INHERENTES A LA NOMINA</b> | <b>1,156,589</b>      | <b>4,653,603</b>      | <b>-3,497,014</b>    | <b>-75%</b>        |
| 510201      | Incapacidades                                | 1,156,589             | 387,503               | 769,086              | 198%               |
| 510204      | Gastos médicos y drogas                      | -                     | 4,266,100             | -4,266,100           | -100%              |
| <b>5103</b> | <b>CONTRIBUCIONES EFECTIVAS</b>              | <b>169,464,843</b>    | <b>145,611,000</b>    | <b>23,853,843</b>    | <b>16%</b>         |
| 510302      | Aportes a Cajas de compensación Familiar     | 39,054,700            | 40,215,500            | -1,160,800           | -3%                |
| 510303      | Cotización a seguridad social en salud       | 4,863,900             | 4,211,200             | 652,700              | 15%                |
| 510305      | Cotización a Riesgos Profesionales           | 10,046,843            | 9,562,000             | 484,843              | 5%                 |
| 510306      | Prima Media                                  | 115,499,400           | 91,622,300            | 23,877,100           | 26%                |
| <b>5107</b> | <b>PRESTACIONES SOCIALES</b>                 | <b>384,520,117</b>    | <b>439,332,293</b>    | <b>-54,812,176</b>   | <b>-12%</b>        |
| 510701      | Vacaciones                                   | 39,583,220            | 38,921,304            | 661,916              | 2%                 |
| 510702      | Cesantías                                    | 148,843,429           | 201,590,332           | -52,746,903          | -26%               |

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**RESOLUCION 414 DE 2014 CGN**  
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| CODIGO      | CUENTA                                                 | ABRIL 2021           | ABRIL 2020         | VARIACION ABSOLUTA | VARIACION RELATIVA |
|-------------|--------------------------------------------------------|----------------------|--------------------|--------------------|--------------------|
| 510704      | Prima de Vacaciones                                    | 39,539,566           | 38,578,386         | 961,180            | 2%                 |
| 510705      | Prima de Navidad                                       | 77,450,753           | 82,461,856         | -5,011,103         | -6%                |
| 510706      | Prima de servicios                                     | 79,103,149           | 77,780,415         | 1,322,734          | 2%                 |
| <b>5108</b> | <b>GASTOS DE PERSONAL DIVERSOS</b>                     | <b>83,017,715</b>    | <b>87,959,021</b>  | <b>-4,941,307</b>  | <b>-6%</b>         |
| 510803      | Capacitación, bienestar social y estímulo              | 32,321,180           | -                  | 32,321,180         | 100%               |
| 510804      | Dotación y Suministro a Trabajadores                   | 37,768,567           | 4,961,043          | 32,807,523         | 661%               |
| 510805      | Gastos deportivos y de recreación                      | 10,926,734           | 12,289,242         | -1,362,508         | -11%               |
| 510807      | Gastos de viaje                                        | 794,000              | 18,119,544         | -17,325,544        | -96%               |
| 510810      | Viáticos                                               | 1,207,234            | 18,918,648         | -17,711,414        | -94%               |
| <b>5111</b> | <b>GENERALES</b>                                       | <b>1,059,262,346</b> | <b>407,381,256</b> | <b>651,881,091</b> | <b>160%</b>        |
| 511113      | Vigilancia y Seguridad                                 | 11,746,030           | 39,916,086         | -28,170,056        | -71%               |
| 511114      | Materiales y Suministros                               | 55,730,657           | 12,435,100         | 43,295,557         | 348%               |
| 511115      | Mantenimiento                                          | 74,917,563           | 14,616,258         | 60,301,305         | 413%               |
| 511117      | Servicios Públicos                                     | 60,183,744           | 68,279,957         | -8,096,213         | -12%               |
| 511118      | Arrendamiento                                          | 33,300,484           | 36,236,061         | -2,935,577         | -8%                |
| 511120      | Publicidad y Propaganda                                | 5,100,000            | 3,000,000          | 2,100,000          | 70%                |
| 511121      | Impresos, publicaciones, suscripciones y afiliaciones  | 5,784,200            | -                  | 5,784,200          | 100%               |
| 511123      | Comunicación y Transporte                              | 3,615,270            | 5,148,900          | -1,533,630         | -30%               |
| 511125      | Seguros generales                                      | 534,045,480          | 742,500            | 533,302,980        | 71825%             |
| 511133      | Seguridad Industrial                                   | 46,032,190           | 39,002,200         | 7,029,990          | 18%                |
| 511146      | Combustibles y lubricantes                             | 2,946,959            | 3,624,950          | -677,991           | -19%               |
| 511149      | Servicios de aseo, cafetería, restaurante y lavandería | -                    | 4,795,100          | -4,795,100         | -100%              |
| 511155      | Elementos de aseo, lavandería y cafetería              | 22,074,962           | 21,425,401         | 649,561            | 3%                 |
| 511179      | Honorarios                                             | 166,982,548          | 99,622,537         | 67,360,012         | 68%                |
| 511180      | Servicios                                              | 36,607,559           | 52,258,800         | -15,651,241        | -30%               |
| 511190      | Otros Gastos Generales                                 | 194,700              | 6,277,406          | -6,082,706         | -97%               |
| <b>5120</b> | <b>IMPUESTOS, CONTRIBUCIONES Y TASAS</b>               | <b>435,635,393</b>   | <b>173,388,000</b> | <b>262,247,393</b> | <b>151%</b>        |
| 512026      | Contribuciones                                         | 413,415,000          | 173,388,000        | 240,027,000        | 138%               |
| 512090      | Impuesto de Renta y                                    | 22,220,393           | -                  | 22,220,393         | 100%               |
| <b>53</b>   | <b>PROVISIONES</b>                                     | <b>100,429,686</b>   | <b>95,096,598</b>  | <b>5,333,088</b>   | <b>6%</b>          |
| <b>5360</b> | <b>DEPRECIACION DE PROPIEDADES PLANTA Y EQ.</b>        | <b>41,974,077</b>    | <b>40,230,069</b>  | <b>1,744,008</b>   | <b>4%</b>          |
| 536001      | Edificaciones                                          | 769,368              | 769,368            | -                  | 0%                 |
| 536004      | Maquinaria y Equipo                                    | 8,170,337            | 9,437,926          | -1,267,589         | -13%               |
| 536005      | Equipo Médico y Científico                             | -                    | 3,375,601          | -3,375,601         | -100%              |
| 536006      | Muebles, Enseres y Equipos de oficina                  | 9,959,999            | 9,754,795          | 205,204            | 2%                 |
| 536007      | Equipo de Comunicación y Computación                   | 18,957,208           | 12,775,213         | 6,181,994          | 48%                |
| 536008      | Equipo de Transporte, Tracción y Elevación             | 4,009,333            | 4,009,333          | -                  | 0%                 |
| 536009      | Hotelería                                              | 107,833              | 107,833            | -                  | 0%                 |
| <b>5366</b> | <b>AMORTIZACION DE ACTIVOS INTANGIBLES</b>             | <b>5,806,164</b>     | <b>7,281,235</b>   | <b>-1,475,071</b>  | <b>-20%</b>        |
| 536606      | Software                                               | 5,806,164            | 7,281,235          | -1,475,071         | -20%               |
| <b>5373</b> | <b>PROVISIONES DIVERSAS</b>                            | <b>52,649,444</b>    | <b>47,585,294</b>  | <b>5,064,150</b>   | <b>11%</b>         |
| 537390      | Otras Provisiones Diversas                             | 52,649,444           | 47,585,294         | 5,064,150          | 11%                |
| <b>58</b>   | <b>OTROS GASTOS</b>                                    | <b>12,727,059</b>    | <b>13,092,601</b>  | <b>-365,542</b>    | <b>-3%</b>         |
| <b>5802</b> | <b>COMISIONES</b>                                      | <b>11,952,331</b>    | <b>4,596,177</b>   | <b>7,356,154</b>   | <b>160%</b>        |
| 580238      | Comisiones                                             | -                    | -                  | -                  | 0%                 |
| 580240      | Comisiones Servicios                                   | 11,952,331           | 4,596,177          | 7,356,154          | 160%               |
| <b>5804</b> | <b>FINANCIEROS</b>                                     | <b>-</b>             | <b>8,495,955</b>   | <b>-8,495,955</b>  | <b>-100%</b>       |
| 580490      | Otros gastos financieros                               | -                    | 8,495,955          | -8,495,955         | -100%              |
| <b>5890</b> | <b>OTROS GASTOS DIVERSOS</b>                           | <b>774,728</b>       | <b>468</b>         | <b>774,260</b>     | <b>165267%</b>     |
| 589090      | Gastos extraordinarios                                 | 774,728              | 468                | 774,260            | 165267%            |

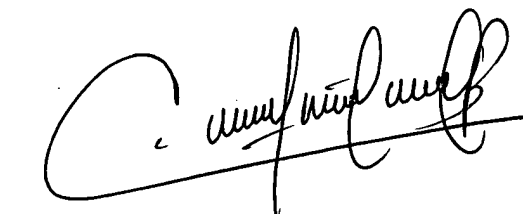
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**RESOLUCION 414 DE 2014 CGN**

**Cifras Expresadas en Pesos Colombianos**

| CODIGO | CUENTA                             | ABRIL 2021    | ABRIL 2020    | VARIACION ABSOLUTA | VARIACION RELATIVA |
|--------|------------------------------------|---------------|---------------|--------------------|--------------------|
| 6      | COSTOS DE VENTA                    | 8,265,281,041 | 8,234,385,331 | 30,895,711         | 0%                 |
| 63     | COSTO DE VENTADE BIENES Y SERVICIO | 8,265,281,041 | 8,234,385,331 | 30,895,711         | 0%                 |
| 6360   | SERVICIOS PUBLICOS                 | 8,265,281,041 | 8,234,385,331 | 30,895,711         | 0%                 |
| 636002 | Acueducto                          | 4,680,243,584 | 4,004,222,081 | 676,021,503        | 17%                |
| 636003 | Alcantarillado                     | 814,072,710   | 690,318,809   | 123,753,901        | 18%                |
| 636004 | Aseo                               | 2,770,964,747 | 3,539,844,441 | -768,879,694       | -22%               |
| 3230   | RESULTADO DEL EJERCICIO            | 1,656,582,277 | 1,205,724,276 | 450,858,001        | 37%                |
| 323001 | Utilidad o Excedente del Ejercicio | 1,656,582,277 | 1,205,724,276 | 450,858,001        | 37%                |



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