

## 821.01.23.02.22 ESTADO DE SITUACION FINANCIERA INDIVIDUAL COMPARATIVO

### RESOLUCION 414 DE 2014 CGN

#### Cifras Expresadas en Pesos Colombianos

| CODIGO      | CUENTA                                                           | FEBRERO 2022          | FEBRERO 2021          | VARIACION<br>ABSOLUTA | VARIACION<br>RELATIVA |
|-------------|------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|             | <b>TOTAL ACTIVO</b>                                              | <b>74,458,759,397</b> | <b>66,057,889,438</b> | <b>8,400,869,959</b>  | <b>13%</b>            |
|             | <b>ACTIVO CORRIENTE</b>                                          | <b>31,916,162,291</b> | <b>27,716,679,930</b> | <b>4,199,482,360</b>  | <b>15%</b>            |
| <b>11</b>   | <b>EFFECTIVO Y EQUIVALENTE AL EFFECTIVO</b>                      | <b>10,097,377,359</b> | <b>5,124,210,300</b>  | <b>4,973,167,060</b>  | <b>97%</b>            |
| <b>1105</b> | <b>CAJA</b>                                                      | <b>12,861,499</b>     | <b>0</b>              | <b>12,861,499</b>     | <b>100%</b>           |
| 110501      | Caja principal                                                   | 0                     | 0                     | 0                     | 0%                    |
| 110502      | Caja Menor                                                       | 12,861,499            | 0                     | 12,861,499            | 100%                  |
| <b>1110</b> | <b>DEPOSITOS EN INSTITUCIONES FINANCIERAS</b>                    | <b>4,951,784,704</b>  | <b>1,858,076,099</b>  | <b>3,093,708,605</b>  | <b>167%</b>           |
| 111005      | Cuenta Corriente Bancaria                                        | 696,402               | 72,978,699            | -72,282,297           | -99%                  |
| 111006      | Cuenta de Ahorro                                                 | 4,951,088,302         | 1,785,097,400         | 3,165,990,903         | 177%                  |
| <b>1132</b> | <b>EFFECTIVO DE USO RESTRINGIDO</b>                              | <b>5,132,731,156</b>  | <b>3,266,134,200</b>  | <b>1,866,596,956</b>  | <b>57%</b>            |
| 113210      | Depósitos en Instituciones Financieras                           | 5,132,731,156         | 3,266,134,200         | 1,866,596,956         | 57%                   |
| <b>13</b>   | <b>CUENTAS POR COBRAR</b>                                        | <b>5,349,320,957</b>  | <b>8,623,871,939</b>  | <b>-3,274,550,982</b> | <b>-38%</b>           |
| <b>1316</b> | <b>VENTA DE BIENES</b>                                           | <b>48,645,453</b>     | <b>31,168,329</b>     | <b>17,477,124</b>     | <b>56%</b>            |
| 131606      | Bienes Comercializados                                           | 48,645,453            | 31,168,329            | 17,477,124            | 56%                   |
| <b>1317</b> | <b>PRESTACION DE SERVICIOS</b>                                   | <b>34,337,329</b>     | <b>0</b>              | <b>34,337,329</b>     | <b>100%</b>           |
| 131790      | Otros servicios                                                  | 34,337,329            | 0                     | 34,337,329            | 100%                  |
| <b>1318</b> | <b>PRESTACION DE SERVICIOS PUBLICOS</b>                          | <b>6,599,754,012</b>  | <b>9,826,989,932</b>  | <b>-3,227,235,920</b> | <b>-33%</b>           |
| 131802      | Servicio de Acueducto                                            | 1,607,118,683         | 1,861,770,424         | -254,651,741          | -14%                  |
| 131803      | Servicio de Alcantarillado                                       | 677,944,116           | 667,678,612           | 10,265,504            | 2%                    |
| 131804      | Servicio de Aseo                                                 | 1,044,189,179         | 1,108,433,658         | -64,244,479           | -6%                   |
| 131808      | Subsidio Servicio de Acueducto                                   | 1,217,875,630         | 3,376,533,250         | -2,158,657,620        | -64%                  |
| 131809      | Subsidio Servicio de Alcantarillado                              | 272,125,313           | 695,579,257           | -423,453,944          | -61%                  |
| 131810      | Subsidio Servicio de Aseo                                        | 1,780,501,090         | 2,116,994,731         | -336,493,641          | -16%                  |
| <b>1384</b> | <b>OTRAS CUENTAS POR COBRAR</b>                                  | <b>506,534,829</b>    | <b>557,855,158</b>    | <b>-51,320,329</b>    | <b>-9%</b>            |
| 138490      | Otras cuentas por cobrar                                         | 506,534,829           | 557,855,158           | -51,320,329           | -9%                   |
| <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>             |
| 138604      | Servicio de Acueducto                                            | -856,973,902          | -856,973,902          | 0                     | 0%                    |
| 138605      | Servicio de Alcantarillado                                       | -324,104,103          | -319,503,711          | -4,600,392            | 1%                    |
| 138606      | Servicio de Aseo                                                 | -493,230,790          | -490,769,219          | -2,461,571            | 1%                    |
| 138690      | Otras cuentas por cobrar                                         | -165,641,872          | -124,894,648          | -40,747,224           | 33%                   |
| <b>14</b>   | <b>PRESTAMOS POR COBRAR</b>                                      | <b>699,259,348</b>    | <b>730,761,431</b>    | <b>-31,502,083</b>    | <b>-4%</b>            |
| <b>1415</b> | <b>PRESTAMOS CONCEDIDOS</b>                                      | <b>699,259,348</b>    | <b>730,761,431</b>    | <b>-31,502,083</b>    | <b>-4%</b>            |
| 141525      | Créditos a Empleados                                             | 699,259,348           | 730,761,431           | -31,502,083           | -4%                   |
| <b>15</b>   | <b>INVENTARIOS</b>                                               | <b>1,205,861,864</b>  | <b>1,384,646,922</b>  | <b>-178,785,058</b>   | <b>-13%</b>           |
| <b>1510</b> | <b>MERCANCIAS EN EXISTENCIA</b>                                  | <b>238,156,674</b>    | <b>335,963,935</b>    | <b>-97,807,261</b>    | <b>-29%</b>           |
| 151032      | Medidores de Agua                                                | 220,349,614           | 293,912,885           | -73,563,271           | -25%                  |
| 151090      | Otras Mercancias en Existencia                                   | 17,807,060            | 42,051,050            | -24,243,990           | -58%                  |
| <b>1514</b> | <b>MATERIALES Y SUMINISTROS</b>                                  | <b>975,375,057</b>    | <b>1,056,352,853</b>  | <b>-80,977,797</b>    | <b>-8%</b>            |
| 151405      | Materiales, reactivos y de laboratorios                          | 0                     | 12,616,380            | -12,616,380           | -100%                 |
| 151409      | Repuestos                                                        | 27,187,534            | 26,390,234            | 797,300               | 3%                    |
| 151413      | Elementos y Accesorios de Acueducto                              | 833,187,245           | 826,140,658           | 7,046,587             | 1%                    |
| 151414      | Elementos y Accesorios de Alcantarillado                         | 57,330,426            | 71,666,939            | -14,336,513           | -20%                  |
| 151424      | Elementos y materiales para construcción                         | 303,450               | 21,247,450            | -20,944,000           | -99%                  |
| 151490      | Otros materiales y suministros                                   | 57,366,402            | 98,291,193            | -40,924,791           | -42%                  |
| <b>1580</b> | <b>DETERIORO ACUMULADO DE INVENTARIOS ( CR )</b>                 | <b>-7,669,867</b>     | <b>-7,669,867</b>     | <b>0</b>              | <b>0%</b>             |
| 158012      | Deterioro Acumulado Inventarios                                  | -7,669,867            | -7,669,867            | 0                     | 0%                    |
| <b>19</b>   | <b>OTROS ACTIVOS</b>                                             | <b>14,564,342,762</b> | <b>11,853,189,339</b> | <b>2,711,153,423</b>  | <b>23%</b>            |
| <b>1906</b> | <b>ANTICIPOS Y AVANCES ENTREGADOS</b>                            | <b>6,417,759,492</b>  | <b>2,112,104,469</b>  | <b>4,305,655,023</b>  | <b>204%</b>           |
| 190604      | Anticipo para adquisicion de bienes y servicios                  | 1,486,735,394         | 56,538,080            | 1,430,197,314         | 2530%                 |
| 190690      | Otros Proyectos de Inversión                                     | 4,931,024,098         | 2,055,566,389         | 2,875,457,709         | 140%                  |
| <b>1907</b> | <b>ANTICIPOS O SALDOS A FAVOR POR IMPUESTOS Y CONTRIBUCIONES</b> | <b>3,286,830,001</b>  | <b>3,699,666,001</b>  | <b>-412,836,000</b>   | <b>-11%</b>           |
| 190701      | Anticipo de Impuesto a la Renta                                  | 937,449,000           | 358,063,000           | 579,386,000           | 162%                  |
| 190702      | Retención en la Fuente                                           | 1,251,905,001         | 1,710,279,001         | -458,374,000          | -27%                  |
| 190703      | Saldo a favor en liquidaciones privadas                          | 419,338,000           | 973,310,000           | -553,972,000          | -57%                  |
| 190706      | Anticipo de impuesto de industria y                              | 678,138,000           | 658,014,000           | 20,124,000            | 3%                    |
| <b>1908</b> | <b>RECURSOS ENTREGADOS EN ADMINISTRACION</b>                     | <b>4,859,753,270</b>  | <b>6,041,418,869</b>  | <b>-1,181,665,600</b> | <b>-20%</b>           |



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|--------|------------------------------------------------------|------------------------|------------------------|-----------------------|-----------------------|
| 190803 | Encargo fiduciario-fiducia en administracion y pagos | 4,859,753,270          | 6,041,418,869          | -1,181,665,600        | -20%                  |
|        | <b>ACTIVO NO CORRIENTE</b>                           | <b>42,542,597,107</b>  | <b>38,341,209,508</b>  | <b>4,201,387,599</b>  | <b>11%</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>                  | <b>33,377,012,728</b>  | <b>33,034,888,596</b>  | <b>342,124,132</b>    | <b>1%</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             | 0                      | 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>182,865,246</b>     | <b>12,806,400</b>      | <b>170,058,846</b>    | <b>1328%</b>          |
| 164290 | Otros Repuestos                                      | 182,865,246            | 12,806,400             | 170,058,846           | 1328%                 |
| 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 Distribucion                                | 336,461,730            | 246,639,134            | 89,822,596            | 36%                   |
| 165003 | Redes de Recoleccion de Aguas                        | 8,283,224,964          | 6,424,398,168          | 1,858,826,796         | 29%                   |
| 165090 | Otras Redes Lineas 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>2,980,537,490</b>   | <b>96,952,694</b>     | <b>3%</b>             |
| 165504 | Maquinaria Industrial                                | 1,495,927,468          | 1,434,448,536          | 61,478,932            | 4%                    |
| 165511 | Herramientas y Accesorios                            | 144,986,577            | 144,570,815            | 415,762               | 0%                    |
| 165512 | Equipo para Estaciones de Bombeo                     | 714,710,026            | 714,710,026            | 0                     | 0%                    |
| 165590 | Otras Maquinas y Equipos                             | 721,866,113            | 686,808,113            | 35,058,000            | 5%                    |
| 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>545,206,255</b>     | <b>575,914,401</b>     | <b>-30,708,146</b>    | <b>-5%</b>            |
| 166501 | Muebles y Enseres                                    | 321,958,798            | 343,812,744            | -21,853,946           | -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>995,267,041</b>     | <b>31,515,359</b>     | <b>3%</b>             |
| 167001 | Equipo de Comunicación                               | 42,326,369             | 63,733,100             | -21,406,731           | -34%                  |
| 167002 | Equipo de Computación                                | 984,456,031            | 931,533,941            | 52,922,090            | 6%                    |
| 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>-40,133,420,095</b> | <b>-37,593,438,734</b> | <b>-2,539,981,362</b> | <b>7%</b>             |
| 168501 | Edificaciones                                        | -852,255,004           | -800,763,170           | -51,491,834           | 6%                    |
| 168502 | Plantas y Ductos y Tuneles                           | -29,157,959,822        | -27,083,487,545        | -2,074,472,277        | 8%                    |
| 168503 | Redes Lineas y Cables                                | -3,054,498,572         | -2,845,975,739         | -208,522,832          | 7%                    |
| 168504 | Maquinaria y Equipo                                  | -1,892,210,066         | -1,886,714,039         | -5,496,027            | 0%                    |
| 168505 | Equipo Médico y Científico                           | -395,992,126           | -384,415,099           | -11,577,027           | 3%                    |
| 168506 | Muebles, Enseres y Equipo de Oficina                 | -413,354,146           | -391,532,255           | -21,821,892           | 6%                    |
| 168507 | Equipo de comunicación y computación                 | -698,872,939           | -619,934,317           | -78,938,622           | 13%                   |
| 168508 | Equipo de Transporte, tracción y elevación           | -3,658,898,256         | -3,573,183,470         | -85,714,787           | 2%                    |
| 168509 | Equipo de comedor, despensa y hotelería              | -9,379,164             | -7,433,100             | -1,946,064            | 26%                   |
| 19     | <b>OTROS ACTIVOS</b>                                 | <b>446,911,114</b>     | <b>482,453,383</b>     | <b>-35,542,268</b>    | <b>-7%</b>            |
| 1970   | <b>INTANGIBLES</b>                                   | <b>1,845,024,031</b>   | <b>1,862,361,389</b>   | <b>-17,337,358</b>    | <b>-1%</b>            |



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|---------------|----------------------------------------------------|-----------------------|-----------------------|----------------------|--------------------|
| 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>1975</b>   | <b>AMORTIZACION ACUMULADA DE INTANGIBLES</b>       | <b>-1,398,112,917</b> | <b>-1,379,908,006</b> | <b>-18,204,910</b>   | <b>1%</b>          |
| 197508        | Software                                           | -1,385,171,157        | -1,366,966,246        | -18,204,910          | 1%                 |
| 197590        | Otros Intangibles                                  | -12,941,760           | -12,941,760           | 0                    | 0%                 |
| <b>2</b>      | <b>TOTAL PASIVO</b>                                | <b>33,612,815,008</b> | <b>24,249,466,670</b> | <b>9,363,348,338</b> | <b>39%</b>         |
| <b>24</b>     | <b>PASIVO CORRIENTE</b>                            | <b>21,991,861,482</b> | <b>16,912,854,605</b> | <b>5,079,006,877</b> | <b>30%</b>         |
| <b>2401</b>   | <b>CUENTAS POR PAGAR</b>                           | <b>9,753,888,731</b>  | <b>7,687,950,335</b>  | <b>2,065,938,396</b> | <b>27%</b>         |
| <b>240101</b> | <b>ADQUISICION DE BIENES Y SERVICIOS</b>           | <b>1,060,105,372</b>  | <b>1,383,002,624</b>  | <b>-322,897,252</b>  | <b>-23%</b>        |
| 240101        | Bienes y Servicios                                 | 306,910,814           | 686,248,260           | -379,337,447         | -55%               |
| 240102        | Proyectos de Inversion                             | 753,194,558           | 696,754,363           | 56,440,195           | 8%                 |
| <b>2407</b>   | <b>RECURSOS A FAVOR DE TERCEROS</b>                | <b>1,327,146,803</b>  | <b>1,293,797,837</b>  | <b>33,348,966</b>    | <b>3%</b>          |
| 240790        | Otros recaudos a favor de terceros                 | 1,327,146,803         | 1,293,797,837         | 33,348,966           | 3%                 |
| <b>2424</b>   | <b>DESCUENTOS DE NOMINA</b>                        | <b>775,324,135</b>    | <b>440,660,100</b>    | <b>334,664,035</b>   | <b>76%</b>         |
| 242401        | Aportes a Fondos Pensionales                       | 282,723,500           | 130,696,819           | 152,026,681          | 116%               |
| 242402        | Aportes a Seguridad Social en Salud                | 81,743,400            | 36,355,000            | 45,388,400           | 125%               |
| 242407        | Libranzas                                          | 281,330,318           | 115,191,229           | 166,139,089          | 144%               |
| 242411        | Embargos Judiciales                                | 9,134,317             | 2,842,777             | 6,291,540            | 221%               |
| 242412        | Seguros                                            | 0                     | 110,499,475           | -110,499,475         | -100%              |
| 242490        | Otros Descuentos de Nomina                         | 120,392,600           | 45,074,800            | 75,317,800           | 167%               |
| <b>2436</b>   | <b>RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE</b> | <b>944,961,000</b>    | <b>207,568,000</b>    | <b>737,393,000</b>   | <b>355%</b>        |
| 243603        | Honarios                                           | 340,614,000           | 0                     | 340,614,000          | 100%               |
| 243605        | Servicios                                          | 5,060,000             | 1,946,000             | 3,114,000            | 160%               |
| 243606        | Arrendamiento                                      | 117,000               | 0                     | 117,000              | 100%               |
| 243608        | Compras                                            | 574,000               | 3,248,000             | -2,674,000           | -82%               |
| 243615        | Honorarios Artículo 383                            | 19,093,000            | 4,661,000             | 14,432,000           | 310%               |
| 243625        | Impuesto a las Ventas Retenido                     | 83,948,000            | 3,233,000             | 80,715,000           | 2497%              |
| 243627        | Retencion de Impuesto de Industria y Comercio      | 64,975,000            | 10,291,000            | 54,684,000           | 531%               |
| 243695        | Autorretenciones                                   | 430,580,000           | 184,189,000           | 246,391,000          | 134%               |
| <b>2440</b>   | <b>IMPUESTOS, CONTRIBUCIONES Y TASAS</b>           | <b>2,369,596,748</b>  | <b>3,089,029,938</b>  | <b>-719,433,190</b>  | <b>-23%</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                   | 563,578,000           | 463,165,539           | 100,412,461          | 22%                |
| 244023        | Contribuciones                                     | 508,656,094           | 594,020,647           | -85,364,553          | -14%               |
| 244085        | Otros Impuestos municipales                        | 106,642,000           | 72,783,145            | 33,858,855           | 47%                |
| <b>2445</b>   | <b>IMPUESTO AL VALOR AGREGADO IVA</b>              | <b>55,941,599</b>     | <b>13,481,000</b>     | <b>42,460,599</b>    | <b>315%</b>        |
| 244501        | Venta de Bienes                                    | 1,871,599             | 0                     | 1,871,599            | 100%               |
| 244580        | Valor pagado                                       | 54,070,000            | 13,481,000            | 40,589,000           | 301%               |
| <b>2490</b>   | <b>OTRAS CUENTAS POR PAGAR</b>                     | <b>3,220,813,075</b>  | <b>1,260,410,837</b>  | <b>1,960,402,238</b> | <b>156%</b>        |
| 249027        | Viáticos y gastos de viaje                         | 5,584,861             | 0                     | 5,584,861            | 100%               |
| 249028        | Seguros                                            | 257,854,396           | 0                     | 257,854,396          | 100%               |
| 249040        | Saldo a favor beneficiarios                        | 168,487,041           | 0                     | 168,487,041          | 100%               |
| 249045        | multas y Sanciones                                 | 65,407                | 0                     | 65,407               | 100%               |
| 249050        | Aportes al ICBF Y SENA                             | 6,312,200             | 565,200               | 5,747,000            | 1017%              |
| 249051        | Servicios Públicos                                 | 554,686,883           | 19,434,019            | 535,252,864          | 2754%              |
| 249054        | Honorarios                                         | 46,175,264            | 54,346,668            | -8,171,404           | -15%               |
| 249055        | Servicios                                          | 98,328,126            | 476,456,839           | -378,128,713         | -79%               |
| 249061        | Aportes a Sindicatos                               | 13,735,901            | 7,343,690             | 6,392,211            | 87%                |
| 249090        | Otras cuentas por Pagar                            | 2,069,582,996         | 702,264,422           | 1,367,318,574        | 195%               |
| <b>25</b>     | <b>OBLIGACIONES LABORALES Y DE SEGURIDAD</b>       | <b>5,695,659,786</b>  | <b>3,657,712,088</b>  | <b>2,037,947,699</b> | <b>56%</b>         |
| <b>2511</b>   | <b>BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO</b>    | <b>5,695,659,786</b>  | <b>3,657,712,088</b>  | <b>2,037,947,699</b> | <b>56%</b>         |
| 251101        | Nomina por Pagar                                   | 1,524,527,516         | 613,577,118           | 910,950,398          | 148%               |
| 251102        | Cesantias                                          | 2,058,019,631         | 1,246,065,512         | 811,954,120          | 65%                |
| 251103        | Interese sobre Cesantias                           | 109,539,351           | 0                     | 109,539,351          | 100%               |
| 251104        | Vacaciones                                         | 803,137,475           | 718,295,926           | 84,841,549           | 12%                |
| 251105        | Prima de Vacaciones                                | 538,835,216           | 487,225,876           | 51,609,340           | 11%                |
| 251106        | Prima de Servicios                                 | 334,731,052           | 311,631,984           | 23,099,068           | 7%                 |
| 251107        | Prima de Navidad                                   | 127,930,564           | 120,765,605           | 7,164,959            | 6%                 |
| 251109        | Bonificaciones                                     | 168,355,931           | 145,630,442           | 22,725,489           | 16%                |



## 821.01.23.02.22 ESTADO DE SITUACION FINANCIERA INDIVIDUAL COMPARATIVO

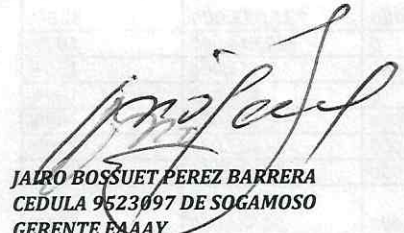
### RESOLUCION 414 DE 2014 CGN

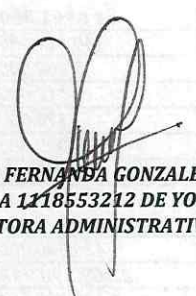
### Cifras Expresadas en Pesos Colombianos

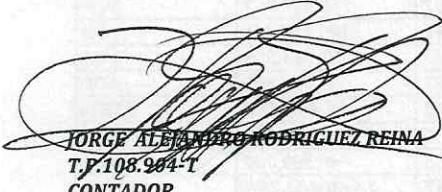
| CODIGO | CUENTA                               | FEBRERO 2022   | FEBRERO 2021   | VARIACION ABSOLUTA | VARIACION RELATIVA |
|--------|--------------------------------------|----------------|----------------|--------------------|--------------------|
| 251111 | Aportes a Riesgos Laborales          | 30,583,050     | 14,519,625     | 16,063,425         | 111%               |
| 27     | PASIVOS ESTIMADOS                    | 6,542,312,964  | 5,567,192,182  | 975,120,782        | 18%                |
| 2701   | LITIGIOS Y DEMANDAS                  | 4,040,513,080  | 3,250,010,996  | 790,502,084        | 24%                |
| 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   | PROVISIONES DIVERSAS                 | 2,501,799,884  | 2,317,181,186  | 184,618,698        | 8%                 |
| 279090 | Otras Provisiones Diversas           | 2,501,799,884  | 2,317,181,186  | 184,618,698        | 8%                 |
|        | PASIVO NO CORRIENTE                  | 11,620,953,526 | 7,336,612,065  | 4,284,341,461      | 58%                |
| 29     | OTROS PASIVOS                        | 11,620,953,526 | 7,336,612,065  | 4,284,341,461      | 58%                |
| 2901   | AVANCES Y ANTICIPOS RECIBIDOS        | 11,620,953,526 | 7,336,612,065  | 4,284,341,461      | 58%                |
| 290102 | Anticipos sobre convenios y acuerdos | 11,620,953,526 | 7,336,612,065  | 4,284,341,461      | 58%                |
| 3      | PATRIMONIO                           | 40,845,944,389 | 41,808,422,768 | -962,478,380       | -2%                |
| 32     | PATRIMONIO INSTITUCIONAL             | 40,845,944,389 | 41,808,422,768 | -962,478,380       | -2%                |
| 3208   | CAPITAL FISCAL                       | 40,394,873,034 | 40,201,358,535 | 193,514,499        | 0%                 |
| 320801 | Capital Fiscal                       | 40,394,873,034 | 40,201,358,535 | 193,514,499        | 0%                 |
| 3225   | RESULTADOS DE EJERCICIOS ANTERIORES  | 0              | 913,747,074    | -913,747,074       | -100%              |
| 322501 | Utilidad o excedentes acumulados     | 0              | 913,747,074    | -913,747,074       | -100%              |
| 3230   | RESULTADO DEL EJERCICIO              | 451,071,354    | 693,317,159    | -242,245,805       | -35%               |
| 323001 | Utilidad o Excedente del Ejercicio   | 451,071,354    | 693,317,159    | -242,245,805       | -35%               |
|        | PASIVO MAS PATRIMONIO                | 74,458,759,397 | 66,057,889,438 | 8,400,869,959      | 13%                |

0.00

0.00


  
**JAIRO BOSSUET PEREZ BARRERA**
  
 CEDULA 9523097 DE SOGAMOSO
   
 GERENTE E.A.A.Y.


  
**MARIA FERNANDA GONZALEZ LOPEZ**
  
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 DIRECTORA ADMINISTRATIVA Y FINANCIERA


  
**JORGE ALEJANDRO RODRIGUEZ REINA**
  
 T.P. 108.904-T
   
 CONTADOR

Elabora: 
  
 Edilce Parra Rojas
   
 Tecnóloga Oficina de Contabilidad



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

| CODIGO      | CUENTA                                                                   | FEBRERO 2022         | FEBRERO 2021          | VARIACION<br>ABSOLUTA | VARIACION<br>RELATIVA |
|-------------|--------------------------------------------------------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>4</b>    | <b>INGRESOS</b>                                                          | <b>5,647,354,553</b> | <b>6,219,133,718</b>  | <b>-571,779,165</b>   | <b>-9%</b>            |
| <b>42</b>   | <b>BIENES COMERCIALIZADOS</b>                                            | <b>129,736,436</b>   | <b>33,995,532</b>     | <b>95,740,904</b>     | <b>282%</b>           |
| <b>4210</b> | <b>BIENES COMERCIALIZADOS</b>                                            | <b>129,736,436</b>   | <b>33,995,532</b>     | <b>95,740,904</b>     | <b>282%</b>           |
| 421028      | Medidores de agua                                                        | 65,643,914           | 25,950,381            | 39,693,533            | 153%                  |
| 421090      | Otras ventas de bienes comercializados                                   | 64,092,522           | 8,045,151             | 56,047,371            | 697%                  |
| <b>43</b>   | <b>VENTA DE SERVICIOS</b>                                                | <b>5,498,113,328</b> | <b>6,072,196,637</b>  | <b>-574,083,309</b>   | <b>-9%</b>            |
| <b>4321</b> | <b>SERVICIO DE ACUEDUCTO</b>                                             | <b>2,690,930,485</b> | <b>3,263,224,602</b>  | <b>-572,294,117</b>   | <b>-18%</b>           |
| 432108      | Abastecimiento                                                           | 2,133,157,189        | 2,803,248,047         | -670,090,858          | -24%                  |
| 432109      | Distribución                                                             | 515,416,707          | 433,936,754           | 81,479,953            | 19%                   |
| 432110      | Comercialización                                                         | 42,356,589           | 26,039,801            | 16,316,788            | 63%                   |
| <b>4322</b> | <b>SERVICIO DE ALCANTARILLADO</b>                                        | <b>1,342,191,822</b> | <b>1,265,924,190</b>  | <b>76,267,632</b>     | <b>6%</b>             |
| 432208      | Recolección y Transporte                                                 | 416,378,109          | 458,833,124           | -42,455,015           | -9%                   |
| 432209      | Tratamiento de Aguas Residuales                                          | 925,801,800          | 807,091,066           | 118,710,734           | 15%                   |
| 432210      | Comercialización                                                         | 11,913               | -                     | 11,913                | 100%                  |
| <b>4323</b> | <b>SERVICIO DE ASEO</b>                                                  | <b>1,830,451,629</b> | <b>1,633,338,007</b>  | <b>197,113,622</b>    | <b>12%</b>            |
| 432307      | Recolección Domiciliaria                                                 | 255,872,385          | 432,427,300           | -176,554,915          | -41%                  |
| 432308      | Transporte                                                               | 407,802,054          | 313,010,297           | 94,791,757            | 30%                   |
| 432309      | Barrido y Limpieza                                                       | 576,460,694          | 422,754,518           | 153,706,176           | 36%                   |
| 432312      | Tratamiento                                                              | 13,298,758           | 13,331,567            | -32,809               | 0%                    |
| 432313      | Disponibilidad Final                                                     | 461,034,091          | 363,224,548           | 97,809,543            | 27%                   |
| 432317      | Comercialización                                                         | 115,983,647          | 88,589,777            | 27,393,870            | 31%                   |
| <b>4395</b> | <b>DEVOLUCIONES, REBAJAS Y<br/>DESCUENTOS EN VENTAS DE<br/>SERVICIOS</b> | <b>-365,460,608</b>  | <b>-90,290,162</b>    | <b>-275,170,446</b>   | <b>305%</b>           |
| 439514      | Servicio de Acueducto                                                    | -205,331,477         | -13,901,713           | -191,429,764          | 1377%                 |
| 439515      | Servicio de Alcantarillado                                               | -47,113,579          | -51,050,717           | 3,937,138             | -8%                   |
| 439516      | Servicio de aseo                                                         | -113,015,552         | -25,337,732           | -87,677,820           | 346%                  |
| <b>48</b>   | <b>OTROS INGRESOS</b>                                                    | <b>19,504,789</b>    | <b>112,941,549</b>    | <b>-93,436,760</b>    | <b>-83%</b>           |
| <b>4802</b> | <b>FINANCIEROS</b>                                                       | <b>-</b>             | <b>2,516,739</b>      | <b>-2,516,739</b>     | <b>-100%</b>          |
| 480290      | Otros ingresos financieros                                               | -                    | 2,516,739             | -2,516,739            | -100%                 |
| <b>4808</b> | <b>OTROS INGRESOS ORDINARIOS</b>                                         | <b>19,504,789</b>    | <b>110,424,809.58</b> | <b>-90,920,021</b>    | <b>-82%</b>           |
| 480808      | Honorarios                                                               | 19,504,789           | 28,131,723            | -8,626,934            | -31%                  |
| 480817      | Arrendamiento                                                            | -                    | 2,292,828             | -2,292,828            | -100%                 |
| 480826      | Recuperaciones                                                           | -                    | 80,000,000            | -80,000,000           | -100%                 |
| 480890      | Otros Ingresos diversos                                                  | -                    | 259                   | -259                  | -100%                 |
| <b>5</b>    | <b>GASTOS</b>                                                            | <b>1,353,019,694</b> | <b>1,717,330,313</b>  | <b>-364,310,619</b>   | <b>-21%</b>           |
| <b>51</b>   | <b>ADMINISTRACION</b>                                                    | <b>1,302,191,348</b> | <b>1,667,781,608</b>  | <b>-365,590,259</b>   | <b>-22%</b>           |
| <b>5101</b> | <b>SUELDOS Y SALARIOS</b>                                                | <b>465,569,560</b>   | <b>477,948,509</b>    | <b>-12,378,949</b>    | <b>-3%</b>            |
| 510101      | Sueldo de Personal                                                       | 410,483,804          | 424,752,636           | -14,268,832           | -3%                   |
| 510103      | Horas Extras y Festivos                                                  | 1,167,944            | 4,629,909             | -3,461,965            | -75%                  |
| 510119      | Bonificaciones                                                           | 15,161,043           | 14,543,975            | 617,068               | 4%                    |
| 510123      | Auxilio de Transporte                                                    | 2,702,772            | 975,829               | 1,726,943             | 177%                  |
| 510160      | Subsidio de Alimentación                                                 | 36,053,997           | 33,046,160            | 3,007,837             | 9%                    |
| <b>5102</b> | <b>CONTRIBUCIONES INHERENTES A LA<br/>NOMINA</b>                         | <b>744,264</b>       | <b>1,026,947</b>      | <b>-282,683</b>       | <b>-28%</b>           |
| 510201      | Incapacidades                                                            | 744,264              | 1,026,947             | -282,683              | -28%                  |
| <b>5103</b> | <b>CONTRIBUCIONES EFECTIVAS</b>                                          | <b>95,113,600</b>    | <b>89,390,600</b>     | <b>5,723,000</b>      | <b>6%</b>             |
| 510302      | Aportes a Cajas de compensación<br>Familiar                              | 22,407,000           | 20,388,500            | 2,018,500             | 10%                   |
| 510303      | Cotización a seguridad social en salud                                   | 6,229,500            | 3,542,300             | 2,687,200             | 76%                   |



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

| CODIGO      | CUENTA                                                   | FEBRERO 2022       | FEBRERO 2021       | VARIACION<br>ABSOLUTA | VARIACION<br>RELATIVA |
|-------------|----------------------------------------------------------|--------------------|--------------------|-----------------------|-----------------------|
| 510305      | Cotización a Riesgos Profesionales                       | 4,958,600          | 5,273,200          | -314,600              | -6%                   |
| 510306      | Cotización a Entidades Adm.Regimen<br>Prima Media        | 61,518,500         | 60,186,600         | 1,331,900             | 2%                    |
| <b>5107</b> | <b>PRESTACIONES SOCIALES</b>                             | <b>158,679,446</b> | <b>206,899,599</b> | <b>-48,220,153</b>    | <b>-23%</b>           |
| 510701      | Vacaciones                                               | 19,437,588         | 20,098,098         | -660,510              | -3%                   |
| 510702      | Cesantías                                                | 41,721,193         | 87,680,030         | -45,958,837           | -52%                  |
| 510704      | Prima de Vacaciones                                      | 19,437,588         | 20,098,098         | -660,510              | -3%                   |
| 510705      | Prima de Navidad                                         | 39,238,963         | 38,859,303         | 379,660               | 1%                    |
| 510706      | Prima de servicios                                       | 38,844,114         | 40,164,070         | -1,319,956            | -3%                   |
| <b>5108</b> | <b>GASTOS DE PERSONAL DIVERSOS</b>                       | <b>167,402,709</b> | <b>69,026,440</b>  | <b>98,376,269</b>     | <b>143%</b>           |
| 510803      | Capacitación, bienestar social y estímulo                | 5,000,000          | 27,362,050         | -22,362,050           | -82%                  |
| 510804      | Dotacion y Suministro a Trabajadores                     | 132,355,594        | 37,768,567         | 94,587,027            | 250%                  |
| 510805      | Gastos deportivos y de recreación                        | 9,000,000          | 2,750,000          | 6,250,000             | 227%                  |
| 510807      | Gastos de viaje                                          | 754,560            | 341,000            | 413,560               | 121%                  |
| 510810      | Viáticos                                                 | 20,292,555         | 804,823            | 19,487,732            | 2421%                 |
| <b>5111</b> | <b>GENERALES</b>                                         | <b>345,718,363</b> | <b>650,101,513</b> | <b>-304,383,151</b>   | <b>-47%</b>           |
| 511114      | Materiales y Suministros                                 | 3,403,084          | 31,488,859         | -28,085,775           | -89%                  |
| 511115      | Mantenimiento                                            | 722,281            | 1,591,541          | -869,260              | -55%                  |
| 511117      | Servicios Públicos                                       | 33,761,801         | 28,916,085         | 4,845,716             | 17%                   |
| 511118      | Arrendamiento                                            | 9,748,973          | 9,120,625          | 628,348               | 7%                    |
| 511121      | Impresos, publicaciones, suscripciones y<br>afiliaciones | 5,525,780          | -                  | 5,525,780             | 100%                  |
| 511125      | Seguros generales                                        | 245,043,639        | 534,045,480        | -289,001,841          | -54%                  |
| 511133      | Seguridad Industrial                                     | 1,840,800          | -                  | 1,840,800             | 100%                  |
| 511146      | Combustibles y lubricantes                               | 1,581,346          | 1,777,009          | -195,663              | -11%                  |
| 511155      | Elementos de aseo, lavandería y<br>cafetería             | 11,292,165         | 11,496,302         | -204,137              | -2%                   |
| 511179      | Honorarios                                               | 25,639,455         | 31,665,612         | -6,026,157            | -19%                  |
| 511180      | Servicios                                                | 7,159,039          | -                  | 7,159,039             | 100%                  |
| <b>5120</b> | <b>IMPUESTOS, CONTRIBUCIONES Y<br/>TASAS</b>             | <b>68,963,407</b>  | <b>173,388,000</b> | <b>-104,424,593</b>   | <b>-60%</b>           |
| 512008      | Sanciones                                                | 65,407             | -                  | 65,407                | 100%                  |
| 512009      | Impuesto de industria y comercio                         | 56,474,000         | -                  | 56,474,000            | 100%                  |
| 512026      | Contribuciones                                           | -                  | 173,388,000        | -173,388,000          | -100%                 |
| 512090      | Impuesto de Renta y                                      | 12,424,000         | -                  | 12,424,000            | 100%                  |
| <b>53</b>   | <b>PROVISIONES</b>                                       | <b>50,827,872</b>  | <b>49,548,199</b>  | <b>1,279,673</b>      | <b>3%</b>             |
| <b>5360</b> | <b>DEPRECIACION DE PROPIEDADES<br/>PLANTA Y EQ.</b>      | <b>20,112,033</b>  | <b>21,155,528</b>  | <b>-1,043,495</b>     | <b>-5%</b>            |
| 536001      | Edificaciones                                            | 384,684            | 384,684            | -                     | 0%                    |
| 536004      | Maquinaria y Equipo                                      | 3,583,042          | 4,318,331          | -735,289              | -17%                  |
| 536006      | Muebles, Enseres y Equipos de oficina                    | 2,839,835          | 5,023,304          | -2,183,469            | -43%                  |
| 536007      | Equipo de Comunicación y Computacion                     | 11,245,889         | 9,370,625          | 1,875,263             | 20%                   |
| 536008      | Equipo de Transporte, Traccion y<br>Elevacion            | 2,004,667          | 2,004,667          | -                     | 0%                    |
| 536009      | Hotelería                                                | 53,917             | 53,917             | -                     | 0%                    |
| <b>5366</b> | <b>AMORTIZACION DE ACTIVOS<br/>INTANGIBLES</b>           | <b>3,478,176</b>   | <b>3,004,655</b>   | <b>473,522</b>        | <b>16%</b>            |
| 536606      | Software                                                 | 3,478,176          | 3,004,655          | 473,522               | 16%                   |
| <b>5373</b> | <b>PROVISIONES DIVERSAS</b>                              | <b>27,237,663</b>  | <b>25,388,017</b>  | <b>1,849,646</b>      | <b>7%</b>             |
| 537390      | Otras Provisiones Diversas                               | 27,237,663         | 25,388,017         | 1,849,646             | 7%                    |



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

| CODIGO | CUENTA                              | FEBRERO 2022  | FEBRERO 2021  | VARIACION ABSOLUTA | VARIACION RELATIVA |
|--------|-------------------------------------|---------------|---------------|--------------------|--------------------|
| 58     | OTROS GASTOS                        | 474           | 506           | -32                | -6%                |
| 5890   | OTROS GASTOS DIVERSOS               | 474           | 506           | -32                | -6%                |
| 589090 | Gastos extraordinarios              | 474           | 506           | -32                | -6%                |
| 6      | COSTOS DE VENTA                     | 3,843,263,505 | 3,808,486,246 | 34,777,259         | 1%                 |
| 63     | COSTO DE VENTADE BIENES Y SERVICIOS | 3,843,263,505 | 3,808,486,246 | 34,777,259         | 1%                 |
| 6360   | SERVICIOS PUBLICOS                  | 3,843,263,505 | 3,808,486,246 | 34,777,259         | 1%                 |
| 636002 | Acueducto                           | 2,130,953,938 | 2,189,412,362 | -58,458,423        | -3%                |
| 636003 | Alcantarillado                      | 411,160,822   | 371,971,924   | 39,188,898         | 11%                |
| 636004 | Aseo                                | 1,301,148,745 | 1,247,101,961 | 54,046,784         | 4%                 |
| 3230   | RESULTADO DEL EJERCICIO             | 451,071,354   | 693,317,159   | -242,245,805       | -35%               |
| 323001 | Utilidad o Excedente del Ejercicio  | 451,071,354   | 693,317,159   | -242,245,805       | -35%               |

  
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**DIRECTORA ADMINISTRATIVA Y FINANCIERA**

  
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**T.P.108.904-T**  
**CONTADOR**

Elabora:  Edilce Parra Rojas  
 Tecnóloga Oficina de Contabilidad

