

**EMPRESA DE SERVICIOS PUBLICOS DEL MUNICIPIO DE LA PLATA ESP "EMSERPLA ESP"**  
**NIT. 813.002.781-2**

**ESTADO DE SITUACION FINANCIERA PRINCIPAL COMPARATIVO A DICIEMBRE 31 DE 2023**

*"Vigilada Superservicios"*

*Valores en pesos Colombianos*

	NOTA	dic-23	dic-22	VARIACION	
				ABSOLUTA	RELATIVA %
<b>1</b>					
<b>1.1</b>					
<b>1.1.10</b>	<b>5</b>	<b>626.761.560</b>	<b>1.445.583.175</b>	<b>-818.821.615</b>	<b>-57%</b>
<b>1.1.10.05</b>		<b>626.761.560</b>	<b>1.445.583.175</b>	<b>-818.821.615</b>	<b>-57%</b>
1.1.10.05		194.111.043	256.172.039	-62.060.996	-24%
1.1.10.06		432.650.517	1.189.411.136	-756.760.619	-64%
<b>1.3</b>					
<b>1.3.18</b>	<b>7</b>	<b>477.143.451</b>	<b>503.802.082</b>	<b>-26.658.631</b>	<b>-5%</b>
1.3.18.02		124.819.877	132.366.375	-7.546.498	-6%
1.3.18.03		126.459.520	125.077.785	1.381.735	1%
1.3.18.04		225.864.054	246.357.922	-20.493.868	-8%
<b>1.3.24</b>		<b>2.222.251.923</b>	<b>3.834.689.158</b>	<b>-1.612.437.235</b>	<b>-42%</b>
1.3.24.16		2.222.251.923	3.834.689.158	-1.612.437.235	-42%
<b>1.3.84</b>		<b>213.069.829</b>	<b>505.531.339</b>	<b>-292.461.510</b>	<b>-58%</b>
1.3.84.90		213.069.829	505.531.339	-292.461.510	-58%
<b>1.3.86</b>		<b>-317.717.433</b>	<b>-276.200.292</b>	<b>-41.517.141</b>	<b>15%</b>
1.3.86.04		-74.085.006	-59.009.591	-15.075.415	26%
1.3.86.05		-81.749.214	-70.767.750	-10.981.464	16%
1.3.86.06		-161.883.213	-146.422.951	-15.460.262	11%
<b>1.5</b>					
<b>1.5.14</b>	<b>9</b>	<b>102.653.668</b>	<b>103.531.563</b>	<b>-877.895</b>	<b>-1%</b>
1.5.14.13		93.717.855	68.675.881,00	25.041.974	36%
1.5.14.14		8.935.813	32.847.572,00	-23.911.759	-73%
1.5.14.15		0	2.008.110	-2.008.110	-100%
<b>TOTAL ACTIVO CORRIENTE</b>		<b>3.324.162.998</b>	<b>6.116.937.025</b>	<b>-2.792.774.027</b>	<b>-46%</b>
<b>1.6</b>					
<b>1.6.05</b>	<b>10</b>	<b>212.920.000</b>	<b>212.920.000</b>	<b>0</b>	<b>0%</b>
1.6.05.02		212.920.000	212.920.000	0	0%
<b>1.6.40</b>		<b>881.216.351</b>	<b>881.216.351</b>	<b>0</b>	<b>0%</b>
1.6.40.02		767.391.351	767.391.351	0	0%
1.6.40.90		113.825.000	113.825.000	0	0%
<b>1.6.45</b>		<b>216.344.000</b>	<b>216.344.000</b>	<b>0</b>	<b>0%</b>
1.6.45.02		216.344.000	216.344.000	0	0%
<b>1.6.50</b>		<b>16.313.971.460</b>	<b>12.740.688.624</b>	<b>3.573.282.836</b>	<b>28%</b>
1.6.50.02		1.511.081.659	1.511.081.659	0	0%
1.6.50.03		14.802.889.801	11.229.606.965	3.573.282.836	32%
<b>1.6.55</b>		<b>145.472.610</b>	<b>144.241.507</b>	<b>1.231.103</b>	<b>1%</b>
1.6.55.11		8.973.703	7.742.600	1.231.103	16%
1.6.55.90		136.498.907	136.498.907	0	0%
<b>1.6.60</b>		<b>100.883.629</b>	<b>87.191.965</b>	<b>13.691.664</b>	<b>16%</b>
1.6.60.02		100.883.629	87.191.965	13.691.664	16%
<b>1.6.65</b>		<b>85.136.588</b>	<b>82.516.588</b>	<b>2.620.000</b>	<b>3%</b>
1.6.65.01		64.315.588	63.495.588	820.000	1%
1.6.65.02		20.405.000	18.605.000	1.800.000	10%
1.6.65.90		416.000	416.000	0	0%
<b>1.6.70</b>		<b>180.840.141</b>	<b>157.340.141</b>	<b>23.500.000</b>	<b>15%</b>
1.6.70.01		30.234.866	23.834.866	6.400.000	27%
1.6.70.02		150.605.275	133.505.275	17.100.000	13%

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*"Vigilada Superservicios"*

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	NOTA	dic-23	dic-22	VARIACION		
				ABSOLUTA	RELATIVA %	
<b>1.6.75</b>		<b>141.250.001</b>	<b>141.250.001</b>	<b>0</b>	<b>0%</b>	
1.6.75.02		TERRESTRE	141.250.001	141.250.001	0	0%
<b>1.6.80</b>		<b>104.000</b>	<b>104.000</b>	<b>0</b>	<b>0%</b>	
1.6.80.02		EQUIPO DE RESTAURANTE Y CAFETERIA	104.000	104.000	0	0%
<b>1.6.85</b>		<b>DEPRECIACION ACUMULADA PROPIEDAD P. Y EQUIPO</b>	<b>-1.062.175.045</b>	<b>-717.536.806</b>	<b>-344.638.239</b>	<b>48%</b>
1.6.85.01		EDIFICACIONES	-55.119.654	-45.328.361	-9.791.293	22%
1.6.85.02		PLANTAS DUCTOS Y TUNELES	-26.497.641	-22.657.535	-3.840.106	17%
1.6.85.03		REDES LINEAS Y CABLES	-545.768.090	-287.171.803	-258.596.287	90%
1.6.85.04		MAQUINARIA Y EQUIPO	-106.027.102	-92.207.203	-13.819.899	15%
1.6.85.05		EQUIPO MEDICO Y CIENTIFICO	-51.858.074	-35.230.514	-16.627.560	47%
1.6.85.06		MUEBLES ENSERES Y EQUIPOS DE OFICINA	-45.466.030	-35.439.544	-10.026.486	28%
1.6.85.07		EQUIPOS DE COMUNICACIÓN Y COMPUTACION	-128.785.704	-110.267.846	-18.517.858	17%
1.6.85.08		EQUIPOS DE TRANSPORTE TRACCION Y ELEVACION	-102.548.750	-89.130.000	-13.418.750	15%
1.6.85.09		EQUIPOS COMEDOR DESPENSA COCINA HOTELERIA	-104.000	-104.000	0	0%
<b>1.9</b>		<b>OTROS ACTIVOS</b>	<b>1.056.569.392</b>	<b>557.481.091</b>	<b>499.088.301</b>	<b>90%</b>
<b>1.9.06</b>		<b>AVANCES Y ANTICIPOS ENTREGADOS</b>	<b>697.392.082</b>	<b>435.270.735</b>	<b>262.121.347</b>	<b>60%</b>
1.9.06.04		ANTICIPOS ADQUIS BIENES Y SERVICIOS	697.392.082	435.270.735	262.121.347	60%
<b>1.9.07</b>		<b>ANTICIPOS Y SALDOS A FAVOR DECLAR TRIBUTAR</b>	<b>112.611.505</b>	<b>96.895.698</b>	<b>15.715.807</b>	<b>16%</b>
1.9.07.01		ANTICIPO IMPORENTA	16.667.000	18.508.000	-1.841.000	-10%
1.9.07.02		RETEFUENTE	9.227	11.173	-1.946	-17%
1.9.07.09		OTROS ANTICIPOS RETENC Y SALDOS A FAVOR	95.935.278	78.376.525	17.558.753	22%
<b>1.9.09</b>		<b>DEPOSITOS ENTREGADOS</b>	<b>227.161.839</b>	<b>0</b>	<b>227.161.839</b>	<b>100%</b>
1.9.09.03		DEPOSITOS JUDICIALES	227.161.839	0	227.161.839	100%
<b>1.9.70</b>		<b>ACTIVOS INTANGIBLES</b>	<b>110.166.696</b>	<b>110.166.696</b>	<b>0</b>	<b>0%</b>
1.9.70.05		DERECHOS	1.043.992	1,043.992	0	0%
1.9.70.07		LICENCIAS	38.881.120	38.881.120	0	0%
1.9.70.08		SOFTWARE	70.241.584	70.241.584	0	0%
<b>1.9.75</b>		<b>AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES (CR)</b>	<b>-90.762.730</b>	<b>-84.852.038</b>	<b>-5.910.692</b>	<b>7%</b>
1.9.75.05		DERECHOS	-1.043.992	-1.043.992	0	0%
1.9.75.07		LICENCIAS	-19.477.154	-13.566.462	-5.910.692	44%
1.9.75.08		SOFTWARE	-70.241.584	-70.241.584	0	0%
		<b>TOTAL ACTIVO NO CORRIENTE</b>	<b>18.272.533.127</b>	<b>14.503.757.462</b>	<b>3.768.775.665</b>	<b>26%</b>
		<b>TOTAL ACTIVOS</b>	<b>21.596.696.125</b>	<b>20.620.694.487</b>	<b>976.001.638</b>	<b>4,7%</b>
<b>2</b>		<b>PASIVOS</b>				
<b>2.4</b>		<b>CUENTAS POR PAGAR</b>	<b>1.593.746.230</b>	<b>3.648.561.815</b>	<b>-2.054.815.585</b>	<b>-56%</b>
<b>2.4.01</b>		<b>ADQUISICION DE BIENES Y SERVICIOS NACIONALES</b>	<b>815.438.555</b>	<b>2.736.590.170</b>	<b>-1.921.151.615</b>	<b>-70%</b>
2.4.01.01		BIENES Y SERVICIOS	815.438.555	2.736.590.170	-1.921.151.615	-70%
<b>2.4.07</b>		<b>RECURSOS A FAVOR DE TERCEROS</b>	<b>393.761</b>	<b>393.761</b>	<b>0</b>	<b>0%</b>
2.4.07.26		COBRO CARTERA A FAVOR DE TERCEROS	393.761	393.761	0	0%
<b>2.4.24</b>		<b>DESCUENTOS DE NOMINA</b>	<b>10.834.172</b>	<b>9.907.174</b>	<b>926.998</b>	<b>9%</b>
2.4.24.01		APORTES A FONDOS DE PENSIONES-FONDO SOLIDAR	2.215.555	2.117.076	98.479	5%
2.4.24.02		APORTES A LA SEGURIDAD SOCIAL EN SALUD	2.163.215	2.101.799	61.416	3%
2.4.24.11		EMBARGOS JUDICIALES	640.000	885.000	-245.000	-28%
2.4.24.90		OTROS DESCUENTOS DE NOMINA	5.815.402	4.803.299	1.012.103	21%
<b>2.4.36</b>		<b>RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE</b>	<b>707.889.800</b>	<b>898.797.788</b>	<b>-190.907.988</b>	<b>-21%</b>
2.4.36.03		HONORARIOS	22.740.869	34.803.310	-12.062.441	-35%
2.4.36.05		SERVICIOS	4.303.537	4.690.086	-386.549	-8%
2.4.36.08		COMPRAS	2.188.972	1.651.317	537.655	33%

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	NOTA	dic-23	dic-22	VARIACION	
				ABSOLUTA	RELATIVA %
2.4.36.15		1.199.000	470.000	729.000	155%
2.4.36.25		9.736.226	11.516.020	-1.779.794	-15%
2.4.36.26		29.618.608	46.235.193	-16.616.585	-36%
2.4.36.27		14.159.805	24.636.433	-10.476.628	-43%
2.4.36.90		616.962.375	768.517.080	-151.554.705	-20%
2.4.36.95		6.980.408	6.278.349	702.059	11%
<b>2.4.40</b>		<b>34.213.751</b>	<b>2.872.922</b>	<b>31.340.829</b>	<b>1091%</b>
2.4.40.04		2.222.960	2.259.837	-36.877	-2%
2.4.40.24		31.657.791	613.085	31.044.706	5064%
2.4.40.85		333.000	0	333.000	100%
<b>2.4.90</b>		<b>24.976.191</b>	<b>0</b>	<b>24.976.191</b>	<b>100%</b>
2.4.90.32		24.976.191	0	24.976.191	100%
<b>2.5</b>		<b>160.783.770</b>	<b>127.624.072</b>	<b>33.159.698</b>	<b>26%</b>
<b>2.5.11</b>		<b>160.783.770</b>	<b>127.624.072</b>	<b>33.159.698</b>	<b>26%</b>
2.5.11.01		197.908	158.921	38.987	25%
2.5.11.02		63.745.219	53.960.196	9.785.023	18%
2.5.11.03		7.335.646	5.973.876	1.361.770	23%
2.5.11.04		22.515.167	19.290.585	3.224.582	17%
2.5.11.05		23.187.654	20.234.502	2.953.152	15%
2.5.11.06		7.963.619	26.378	7.937.241	30090%
2.5.11.07		233.950	1.015.198	-781.248	-77%
2.5.11.09		25.164.176	18.489.493	6.674.683	36%
2.5.11.11		982.500	848.901	133.599	16%
2.5.11.22		6.735.346	5.573.022	1.162.324	21%
2.5.11.23		497.185	0	497.185	100%
2.5.11.24		2.225.400	2.053.000	172.400	8%
<b>2.7</b>		<b>227.658.480</b>	<b>136.514.879</b>	<b>91.143.601</b>	<b>67%</b>
<b>2.7.01</b>		<b>80.000.001</b>	<b>62.856.095</b>	<b>17.143.906</b>	<b>27%</b>
2.7.01.05		80.000.001	62.856.095	17.143.906	27%
<b>2.7.90</b>		<b>147.658.479</b>	<b>73.658.784</b>	<b>73.999.695</b>	<b>100%</b>
2.7.90.90		147.658.479	73.658.784	73.999.695	100%
<b>2.9</b>		<b>322.750.480</b>	<b>1.167.084.789</b>	<b>-844.334.309</b>	<b>-72%</b>
<b>2.9.02</b>		<b>322.750.480</b>	<b>1.167.084.789</b>	<b>-844.334.309</b>	<b>-72%</b>
2.9.02.01		322.750.480	1.167.084.789	-844.334.309	-72%
<b>TOTAL PASIVO</b>		<b>2.304.938.960</b>	<b>5.079.785.555</b>	<b>-2.774.846.595</b>	<b>-55%</b>
<b>3</b>					
<b>3.2</b>					
<b>3.2.08</b>					
3.2.08.01		2.300.095.997	2.300.095.997	0	0%
<b>3.2.15</b>		<b>992.562.957</b>	<b>923.344.815</b>	<b>69.218.142</b>	<b>7%</b>
3.2.15.01		421.637.291	407.957.802	13.679.489	3%
3.2.15.02		570.925.666	515.387.013	55.538.653	11%
<b>3.2.25</b>		<b>12.248.249.978</b>	<b>10.880.688.932</b>	<b>1.367.561.046</b>	<b>13%</b>
3.2.25.01		13.012.519.878	11.644.958.832	1.367.561.046	12%
3.2.25.02		-764.269.900	-764.269.900	0	0%
<b>3.2.30</b>		<b>3.750.848.233</b>	<b>1.436.779.188</b>	<b>2.314.069.045</b>	<b>161%</b>
3.2.30.01		3.750.848.233	1.436.779.188	2.314.069.045	161%
<b>TOTAL PATRIMONIO</b>		<b>19.291.757.165</b>	<b>15.540.908.932</b>	<b>3.750.848.233</b>	<b>24%</b>
<b>TOTAL PASIVO PASIVO MAS PATRIMONIO</b>		<b>21.596.696.125</b>	<b>20.620.694.487</b>	<b>976.001.638</b>	<b>4,7%</b>

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				ABSOLUTA	RELATIVA %
<b>9</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>9.1</b>	<b>26</b>	<b>1.661.109.766</b>	<b>2.787.957.498</b>	<b>-1.126.847.732</b>	<b>-40%</b>
<b>9.1.20</b>		<b>534.355.450</b>	<b>597.070.651</b>	<b>-62.715.201</b>	<b>-11%</b>
9.1.20.02		534.355.450	597.070.651	-62.715.201	-11%
<b>9.3.90</b>		<b>1.126.754.316</b>	<b>2.190.886.847</b>	<b>-1.064.132.531</b>	<b>-49%</b>
9.3.90.90		1.126.754.316	2.190.886.847	-1.064.132.531	-49%
<b>9.9</b>		<b>-1.661.109.766</b>	<b>-2.787.957.498</b>	<b>1.126.847.732</b>	<b>-40%</b>
<b>9.9.05</b>		<b>-534.355.450</b>	<b>-597.070.651</b>	<b>62.715.201</b>	<b>-11%</b>
9.9.05.05		-534.355.450	-597.070.651	62.715.201	-11%
<b>9.9.15</b>		<b>-1.126.754.316</b>	<b>-2.190.886.847</b>	<b>1.064.132.531</b>	<b>-49%</b>
9.9.15.90		-1.126.754.316	-2.190.886.847	1.064.132.531	-49%



**ANDRES EDUARDO HERNANDEZ TEJADA**  
Representante Legal  
C.C. 1,081,397,805



**MARIA BELLANED POLANCO POLANCO**  
Contador  
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