

EMPRESA DE SERVICIOS PUBLICOS DEL MUNICIPIO DE LA PLATA ESP "EMSERPLA ESP"

NIT. 813.002.781-2

**ESTADO DE RESULTADOS INTEGRAL COMPARATIVO
DEL 01 DE ENERO DE 2024 AL 30 DE SEPTIEMBRE DE 2024**

"Vigilada Superservicios"

Valores en pesos Colombianos

	NOTA	Sep-24	Jun-24	VARIACION	
				ABSOLUTA	RELATIVA %
4					
4.3		3,248,803,498	2,024,132,429	1,224,671,069	61%
4.3.21		1,111,020,551	713,580,864	397,439,687	56%
4.3.21.10	34%	1,111,020,551	713,580,864	397,439,687	56%
4.3.22		572,857,223	369,870,660	202,986,563	55%
4.3.22.10	18%	572,857,223	369,870,660	202,986,563	55%
4.3.23		1,900,688,152	1,202,377,399	698,310,753	58%
4.3.23.07	59%	860,545,970	527,847,481	332,698,489	63%
4.3.23.09		54,850,371	35,557,102	19,293,269	54%
4.3.23.11		73,133,828	47,409,469	25,724,359	54%
4.3.23.12		146,267,649	94,818,934	51,448,715	54%
4.3.23.13		548,503,707	355,571,016	192,932,691	54%
4.3.23.15		201,118,029	130,376,040	70,741,989	54%
4.3.23.17		16,268,598	10,797,357	5,471,241	51%
4.3.95		-335,762,428	-261,696,494	-74,065,934	28%
4.3.95.14	-10%	-335,762,428	-261,696,494	-74,065,934	28%
4.3.95.15		-52,351,385	-34,437,827	-17,913,558	52%
4.3.95.15		-98,578,183	-67,620,391	-30,957,792	46%
4.3.95.16		-184,832,860	-159,638,276	-25,194,584	16%
4.4		901,322,157	239,904,844	661,417,313	276%
4.4.30	6	901,322,157	239,904,844	661,417,313	276%
4.4.30.05		901,322,157	239,904,844	661,417,313	276%
4.8		6,702,756	6,628,183	74,573	1%
4.8.02		218,873	147,320	71,553	49%
4.8.02.01		218,873	147,320	71,553	49%
4.8.08		6,483,883	6,480,863	3,020	0%
4.8.08.27		58,193	55,173	3,020	5%
4.8.08.63		6,425,690	6,425,690	0	0%
TOTAL INGRESOS		4,156,828,411	2,270,665,456	1,886,162,955	83%
5					
5.1		786,460,568	477,319,902	309,140,666	65%
5.1.01		225,375,134	152,617,176	72,757,958	48%
5.1.01.01		218,457,734	148,129,776	70,327,958	47%
5.1.01.23		6,917,400	4,487,400	2,430,000	54%
5.1.03		37,675,401	25,748,931	11,926,470	46%
5.1.03.02		9,319,196	6,588,297	2,730,899	41%
5.1.03.03		2,450,409	2,103,275	347,134	17%
5.1.03.05		1,166,799	797,199	369,600	46%
5.1.03.07		24,738,997	16,260,160	8,478,837	52%
5.1.07		87,524,523	59,607,945	27,916,578	47%
5.1.07.01		9,891,828	6,901,086	2,990,742	43%
5.1.07.02		17,344,732	11,363,947	5,980,785	53%
5.1.07.03		2,081,431	1,363,714	717,717	53%
5.1.07.04		8,808,812	5,818,070	2,990,742	51%
5.1.07.05		22,270,105	16,289,320	5,980,785	37%
5.1.07.06		17,865,219	11,884,434	5,980,785	50%
5.1.07.95		9,262,396	5,987,374	3,275,022	55%
5.1.08		14,201,439	11,325,439	2,876,000	25%
5.1.08.03		9,317,839	6,441,839	2,876,000	45%
5.1.08.04		4,290,600	4,290,600	0	0%
5.1.08.90		593,000	593,000	0	0%
5.1.11		359,289,230	193,729,226	165,560,004	85%
5.1.11.14		12,853,897	1,229,032	11,624,865	946%
5.1.11.15		2,343,000	1,720,000	623,000	36%
5.1.11.16		790,000	50,000	740,000	1480%
5.1.11.17		19,544,389	10,458,597	9,085,792	87%
5.1.11.19		4,963,934	2,679,038	2,284,896	85%
5.1.11.20		1,806,000	1,446,000	360,000	25%
5.1.11.21		990,000	990,000	0	0%
5.1.11.23		54,200	16,800	37,400	223%
5.1.11.25		6,034,712	4,834,103	1,200,609	25%
5.1.11.27		390,000	0	390,000	100%
5.1.11.49		693,050	680,750	12,300	2%
5.1.11.55		2,371,006	1,577,506	793,500	50%
5.1.11.61		173,842	0	173,842	100%
5.1.11.64		116,200	22,400	93,800	419%
5.1.11.79		306,165,000	168,025,000	138,140,000	82%

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				ABSOLUTA	RELATIVA %
5.1.20 IMPUESTOS CONTRIBUCIONES Y TASAS		62,394,841	34,291,185	28,103,656	82%
5.1.20.02 CUOTA DE FISCALIZACION Y AUDIOTAJE		12,986,588	12,986,588	0	0%
5.1.20.24 GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS		16,493,884	11,382,228	5,111,656	45%
5.1.20.26 CONTRIBUCIONES		22,992,000	0	22,992,000	100%
5.1.20.90 OTROS IMPUESTOS-RENTA		9,922,369	9,922,369	0	0%
5.3 DETERIORO DEPRECIACION AMORTIZ Y PROVISION		24,774,163	14,045,791	10,728,372	76%
5.3.47 DETERIORO DE CUENTAS POR COBRAR		13,432,308	11,351,221	2,081,087	18%
5.3.47.04 SERVICIOS DE ACUEDUCTO		7,058,940	5,965,288	1,093,652	18%
5.3.47.05 SERVICIOS DE ALCANTARILLASO		3,276,139	2,768,562	507,577	18%
5.3.47.06 SERVICIOS DE ASEO		3,097,229	2,617,371	479,858	18%
5.3.66 AMORTIZACION DE ACTIVOS INTANGIBLES		11,341,855	2,694,570	8,647,285	321%
5.3.66.05 LICENCIAS		11,341,855	2,694,570	8,647,285	321%
5.4 TRANSFERENCIAS Y SUBVENCIONES	7	56,162,700	0	56,162,700	100%
5.4.23 OTRAS TRANSFERENCIAS		56,162,700	0	56,162,700	100%
5.4.23.90 OTRAS TRANSFERENCIAS		56,162,700	0	56,162,700	100%
5.8 OTROS GASTOS		49,397,496	51,764,408	-2,366,912	-5%
5.8.02 COMISIONES		48,131,867	50,502,361	-2,370,494	-5%
5.8.02.40 COMISIONES SERVICIOS FINANCIEROS		48,131,867	50,502,361	-2,370,494	-5%
5.8.90 OTROS GASTOS DIVERSOS		1,265,629	1,262,047	3,582	0%
5.8.90.90 OTROS GASTOS DIVERSOS		1,265,629	1,262,047	3,582	0%
TOTAL GASTOS	22%	916,794,927	543,130,101	317,502,126	58%
6 COSTOS DE VENTAS	59%	2,440,386,088	1,451,207,410	989,178,678	68%
6.3 COSTOS DE VENTAS DE SERVICIOS		2,440,386,088	1,451,207,410	989,178,678	68%
6.3.60 SERVICIOS PUBLICOS		2,440,386,088	1,451,207,410	989,178,678	68%
6.3.60.02 ACUEDUCTO		491,698,885	294,413,274	197,285,611	67%
6.3.60.03 ALCANTARILLADO		260,660,245	140,812,729	119,847,516	85%
6.3.60.04 ASEO		1,688,026,958	1,015,981,407	672,045,551	66%
TOTAL COSTOS		2,440,386,088	1,451,207,410	989,178,678	68%
EXCEDENTES DEL EJERCICIO	8	799,647,396	276,327,945	579,482,151	210%


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