

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

NIT. 813.002.781-2

ESTADO DE SITUACION FINANCIERA PRINCIPAL COMPARATIVO

"Vigilada Superservicios"

Valores en pesos Colombianos

	NOTA	Jun-25	Mar-25	VARIACION	
				ABSOLUTA	RELATIVA %
1					
1.1					
1.1.05	1	948.319.723	815.463.183	132.856.540	16%
1.1.05.02		4.270.500	4.270.500	0	0%
1.1.10		4.270.500	4.270.500	0	0%
1.1.10		944.049.223	811.192.683	132.856.540	16%
1.1.10.05		2.179.843	30.451.449	-28.271.606	-93%
1.1.10.06		941.869.380	780.741.234	161.128.146	21%
1.3		2.067.964.084	1.559.496.446	508.467.638	33%
1.3.18	2	1.285.392.244	499.358.465	786.033.779	157%
1.3.18.02		291.652.275	108.917.501	182.734.774	168%
1.3.18.03		223.349.665	129.847.664	93.502.001	72%
1.3.18.04		448.844.743	193.284.989	255.559.754	132%
1.3.18.08		79.202.960	16.443.516	62.759.444	382%
1.3.18.09		40.554.000	8.350.356	32.203.644	386%
1.3.18.10		201.788.601	42.514.439	159.274.162	375%
1.3.24	3	1.057.156.178	1.283.243.007	-226.086.829	-18%
1.3.24.16		1.057.156.178	1.283.243.007	-226.086.829	-18%
1.3.84		80.213.633	108.044.715	-27.831.082	-26%
1.3.84.90		80.213.633	108.044.715	-27.831.082	-26%
1.3.86		-354.797.971	-331.149.741	-23.648.230	7%
1.3.86.04		-92.756.210	-81.143.946	-11.612.264	14%
1.3.86.05		-91.381.213	-85.025.353	-6.355.860	7%
1.3.86.06		-170.660.548	-164.980.442	-5.680.106	3%
1.5		81.518.193	84.953.105	-3.434.912	-4%
1.5.14		81.518.193	84.953.105	-3.434.912	-4%
1.5.14.13		78.623.562	82.034.474	-3.410.912	-4%
1.5.14.14		2.894.631	2.918.631	-24.000	-1%
TOTAL ACTIVO CORRIENTE		3.097.802.000	2.459.912.734	637.889.266	26%
1.6		23.499.684.074	23.110.616.683	389.067.391	2%
1.6.05		212.920.000	212.920.000	0	0%
1.6.05.02		212.920.000	212.920.000	0	0%
1.6.40		881.216.351	881.216.351	0	0%
1.6.40.02		767.391.351	767.391.351	0	0%
1.6.40.90		113.825.000	113.825.000	0	0%
1.6.45		216.344.000	216.344.000	0	0%
1.6.45.02		216.344.000	216.344.000	0	0%
1.6.50	4	21.979.563.575	21.442.721.861	536.841.714	3%
1.6.50.02		1.766.070.082	1.766.070.082	0	0%
1.6.50.03		20.213.493.493	19.676.651.779	536.841.714	3%
1.6.55		122.491.043	122.491.043	0	0%
1.6.55.11		3.931.037	3.931.037	0	0%
1.6.55.90		118.560.006	118.560.006	0	0%
1.6.60		580.976.879	573.836.879	7.140.000	1%
1.6.60.02		580.976.879	573.836.879	7.140.000	1%
1.6.65		104.983.628	104.983.628	0	0%
1.6.65.01		78.242.082	78.242.082	0	0%
1.6.65.02		26.741.546	26.741.546	0	0%
1.6.70		152.691.214	151.322.714	1.368.500	1%
1.6.70.01		6.400.000	6.400.000	0	0%
1.6.70.02		146.291.214	144.922.714	1.368.500	1%
1.6.75		583.223.870	583.223.870	0	0%
1.6.75.02		141.250.001	141.250.001	0	0%
1.6.75.08		441.973.869	441.973.869	0	0%
1.6.85		-1.334.726.486	-1.178.443.663	-156.282.823	13%
1.6.85.01		-63.931.818	-60.994.430	-2.937.388	5%
1.6.85.02		-28.661.081	-27.939.934	-721.147	3%
1.6.85.03		-749.988.931	-676.723.719	-73.265.212	11%
1.6.85.04		-96.369.679	-90.658.437	-5.711.242	6%
1.6.85.05		-87.929.343	-60.702.634	-27.226.709	45%
1.6.85.06		-52.709.221	-47.665.441	-5.043.780	11%
1.6.85.07		-112.923.839	-97.791.568	-15.132.271	15%
1.6.85.08		-142.212.574	-115.967.500	-26.245.074	23%
1.9		443.186.223	656.743.357	-213.557.134	-33%
1.9.06		388.401.139	502.090.043	-113.688.904	-23%
1.9.06.04		388.401.139	502.090.043	-113.688.904	-23%
1.9.07		54.785.084	152.923.774	-98.138.690	-64%
1.9.07.01		0	13.472.657	-13.472.657	-100%
1.9.07.09		54.785.084	139.451.117	-84.666.033	-61%
1.9.70		113.596.696	113.596.696	0	0%
1.9.70.05		1.043.992	1.043.992	0	0%
1.9.70.07		38.881.120	38.881.120	0	0%
1.9.70.08		73.671.584	73.671.584	0	0%
1.9.75		-113.596.696	-111.867.156	-1.729.540	2%
1.9.75.05		-1.043.992	-1.043.992	0	0%
1.9.75.07		-38.881.120	-38.153.579	-727.541	2%
1.9.75.08		-73.671.584	-72.669.585	-1.001.999	1%
TOTAL ACTIVO NO CORRIENTE		23.942.870.297	23.767.360.040	175.510.257	1%
TOTAL ACTIVOS		27.040.672.297	26.227.272.774	813.399.523	3.1%

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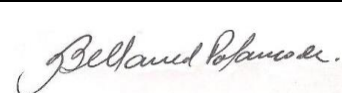
ESTADO DE SITUACION FINANCIERA PRINCIPAL COMPARATIVO

"Vigilada Superservicios"

Valores en pesos Colombianos

	NOTA	Jun-25	Mar-25	VARIACION	
				ABSOLUTA	RELATIVA %
2 PASIVOS					
2.4 CUENTAS POR PAGAR		1.236.748.755	1.283.901.957	-47.153.202	-4%
2.4.01 ADQUISICION DE BIENES Y SERVICIOS NACIONALES		346.153.507	335.434.350	10.719.157	3%
2.4.01.01 BIENES Y SERVICIOS		346.153.507	335.434.350	10.719.157	3%
2.4.07 RECURSOS A FAVOR DE TERCEROS		393.761	393.761	0	0%
2.4.07.26 COBRO CARTERA A FAVOR DE TERCEROS		393.761	393.761	0	0%
2.4.24 DESCUENTOS DE NOMINA		13.837.679	13.647.741	189.938	1%
2.4.24.01 APORTES A FONDOS DE PENSIONES-FONDO SOLIDAR		3.080.740	2.912.151	168.589	6%
2.4.24.02 APORTES A LA SEGURIDAD SOCIAL EN SALUD		3.022.706	2.854.117	168.589	6%
2.4.24.11 EMBARGOS JUDICIALES		130.000	450.000	-320.000	-71%
2.4.24.90 OTROS DESCUENTOS DE NOMINA		7.604.233	7.431.473	172.760	2%
2.4.36 RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE		875.750.723	843.658.182	32.092.541	4%
2.4.36.03 HONORARIOS		1.298.041	5.199.990	-3.901.949	-75%
2.4.36.05 SERVICIOS		1.097.174	1.010.428	86.746	9%
2.4.36.08 COMPRAS		565.275	1.922.729	-1.357.454	-71%
2.4.36.25 IMPUESTO A LAS VENTAS RETENIDO PENDIENTE DE CONSIGNAR		920.706	3.664.525	-2.743.819	-75%
2.4.36.27 RETENCION IMP INDUSTRI Y COMERCIO COMPRAS		1.158.348	992.347	166.001	17%
2.4.36.90 OTRAS RETENCIONES		849.866.720	830.868.163	18.998.557	2%
2.4.36.95 AUTORRETENCIONES		20.844.459	0	20.844.459	#N/A
2.4.40 IMPUESTOS CONTRIBUCIONES Y TASAS POR PAGAR		613.085	90.767.923	-90.154.838	-99%
2.4.40.01 IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS		0	90.154.838	-90.154.838	-100%
2.4.40.24 TASAS		613.085	613.085	0	0%
2.5 BENEFICIOS A EMPLEADOS		185.237.528	128.270.703	56.966.825	44%
2.5.11 BENEFICIOS A EMPLEADOS A CORTO PLAZO		185.237.528	128.270.703	56.966.825	44%
2.5.11.01 NOMINA POR PAGAR		302.053	277.320	24.733	9%
2.5.11.02 CESANTIAS		39.609.327	20.807.012	18.802.315	90%
2.5.11.03 INTERESES SOBRE LAS CESANTIAS		4.699.156	2.442.819	2.256.337	92%
2.5.11.04 VACACIONES		22.534.751	14.854.584	7.680.167	52%
2.5.11.05 PRIMA DE VACACIONES		22.458.795	14.778.628	7.680.167	52%
2.5.11.06 PRIMA DE SERVICIOS		20.204.297	25.184.996	-4.980.699	-20%
2.5.11.07 PRIMA DE NAVIDAD		39.000.280	20.197.965	18.802.315	93%
2.5.11.09 BONIFICACIONES		21.770.449	14.152.425	7.618.024	54%
2.5.11.10 OTRAS PRIMAS		0	2.612.574	-2.612.574	-100%
2.5.11.11 APORTES A RIESGOS LABORALES		1.334.001	1.220.600	113.401	9%
2.5.11.22 APORTE FONDO PENSIONES-EMPLEADOR		9.241.659	8.730.796	510.863	6%
2.5.11.23 APORTES A SEGURIDAD SOCIAL SALUD-EMPLEADO		28.530	42.983	-14.453	-34%
2.5.11.24 APORTES A CAJAS DE COMPENSACION FAMILIAR		4.054.230	2.968.001	1.086.229	37%
2.7 PROVISIONES		80.000.001	80.000.001	0	0%
2.7.01 LITIGIOS Y DEMANDAS		80.000.001	80.000.001	0	0%
2.7.01.05 LABORALES		80.000.001	80.000.001	0	0%
2.9 OTROS PASIVOS		862.671.861	623.562.849	239.109.012	38%
2.9.02 RECURSOS RECIBIDOS EN ADMINISTRACION		862.671.861	623.562.849	239.109.012	38%
2.9.02.01 EN ADMINISTRACION	5	862.671.861	623.562.849	239.109.012	38%
TOTAL PASIVO		2.364.658.145	2.115.735.510	248.922.635	12%
3 PATRIMONIO					
3.2 PATRIMONIO DE LAS EMPRESAS					
3.2.08 CAPITAL FISCAL		2.300.095.997	2.300.095.997	0	0%
3.2.08.01 CAPITAL FISCAL		2.300.095.997	2.300.095.997	0	0%
3.2.15 RESERVAS		1.067.623.729	1.067.623.729	0	0%
3.2.15.01 RESERVAS DE LEY		442.541.817	442.541.817	0	0%
3.2.15.02 RESERVAS ESTATUTARIAS		625.081.912	625.081.912	0	0%
3.2.25 RESULTADO DE EJERCICIOS ANTERIORES		19.252.870.276	19.252.870.276	0	0%
3.2.25.01 UTILIDADES O EXCEDENTES ACUMULADOS		20.127.758.961	20.127.758.961	0	0%
3.2.25.02 PERDIDA O DEFICIT ACUMULADO		-874.888.685	-874.888.685	0	0%
3.2.30 RESULTADO DE EJERCICIO		2.055.424.150	1.490.947.262	564.476.888	38%
3.2.30.01 UTILIDADES O EXCEDENTES DEL EJERCICIO		2.055.424.150	1.490.947.262	564.476.888	38%
TOTAL PATRIMONIO		24.676.014.152	24.111.537.264	564.476.888	2%
TOTAL PASIVO PASIVO MAS PATRIMONIO		27.040.672.297	26.227.272.774	813.399.523	3.1%
9 CUENTAS DE ORDEN ACREEDORAS		0	0	0	
9.1 PASIVOS CONTINGENTES		2.595.008.034	3.274.287.883	-679.279.849	-21%
LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE					
CONFLICTOS		534.355.450	534.355.450	0	0%
9.1.20.02 LABORALES		534.355.450	534.355.450	0	0%
9.3.90 OTRAS CUENTAS ACREEDORAS DE CONTROL		2.060.652.584	2.739.932.433	-679.279.849	-25%
9.3.90.90 OTRAS CUENTAS ACREEDORAS DE CONTROL		2.060.652.584	2.739.932.433	-679.279.849	-25%
9.9 ACREEDORAS DE CONTROL (db)		-2.595.008.034	-3.274.287.883	679.279.849	-21%
9.9.05 ACREEDORAS DE CONTROL POR EL CONTRARIO (db)		-534.355.450	-534.355.450	0	0%
LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE					
CONFLICTOS		-534.355.450	-534.355.450	0	0%
9.9.15 ACREEDORAS DE CONTROL POR EL CONTRARIO (db)		-2.060.652.584	-2.739.932.433	679.279.849	-25%
9.9.15.90 OTRAS ACREEDORAS DE CONTROL POR EL CONTRARIO (db)		-2.060.652.584	-2.739.932.433	679.279.849	-25%


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