



emserchía S.A.S.
e.s.p.
Empresa de Servicios Públicos de Chia

Empresa de servicios publicos de Chia - Emserchía E.S.P
Estado de situacion Financiera individual
Periodo contable terminado al 30 de abril de 2023 y 30 de abril de 2022
(Expresados en pesos colombianos)

| Nota | abr-23 | abr-22 | Variacion Absoluta (\$) | Variacion Relativa (%) | Analisis Vertical | |
|--|--------|------------------------|-------------------------|------------------------|-------------------|-------------|
| ACTIVOS | | | | | | |
| ACTIVO CORRIENTE | | | | | | |
| Efectivo y equivalentes de efectivo | 5 | 23,336,198,501 | 30,708,259,204 | -7,372,060,703 | -24.01% | 21% |
| Inversiones e Instrumentos derivados | 6 | 2,292,399,716 | 2,049,319,888 | 243,079,828 | 100.00% | 2% |
| Cuentas por cobrar | 7 | 6,446,386,598 | 3,944,030,171 | 2,502,356,427 | 63.45% | 6% |
| Menos Deterioro de Cartera | 7 | -1,442,751,797 | -1,485,018,830 | 42,267,033 | -2.85% | -1% |
| Otras cuentas por cobrar | 7 | 1,378,231,439 | 1,367,575,457 | 10,655,983 | 0.78% | 1% |
| Anticipo de saldo a favor de impuestos y contribuciones | 7 | 13,950,817 | 14,491,164 | -540,347 | -3.73% | 0% |
| Otros Derechos y Garantias | 16 | 479,783,717 | 688,463,689 | -208,679,973 | -30.31% | 0% |
| Inventarios | 9 | 1,299,747,917 | 1,075,447,933 | 224,299,984 | 20.86% | 1% |
| Activos por impuestos corrientes | 35 | 1,379,445,498 | 514,009,030 | 865,436,467 | 168.37% | 1% |
| Total activos corrientes | | 35,183,392,407 | 38,876,577,706 | -3,693,185,300 | -9.50% | 32% |
| ACTIVO NO CORRIENTE | | | | | | |
| Propiedades, planta y equipo | 10 | 74,055,681,081 | 65,187,737,305 | 8,867,943,775 | 13.60% | 68% |
| Activos Intangibles | 14 | 184,924,804 | 132,766,159 | 52,158,645 | 39.29% | 0% |
| Activo por impuestos diferidos | 35 | 114,245,921 | 83,084,230 | 31,161,691 | 37.51% | 0% |
| Total activos no corrientes | | 74,354,851,806 | 65,403,587,694 | 8,951,264,111 | 13.69% | 68% |
| TOTAL ACTIVO | | 109,538,244,213 | 104,280,165,401 | 5,258,078,812 | 5.04% | |
| PASIVOS | | | | | | |
| PASIVO CORRIENTE | | | | | | |
| Prestamos por pagar (parte Corriente) | 20 | 211,247,869 | 563,327,664 | -352,079,795 | -62.50% | 0% |
| Cuentas por pagar | 21 | 698,124,539 | 382,322,735 | 315,801,803 | 82.60% | 2% |
| Otras cuentas por pagar | 21 | 6,676,440,328 | 5,053,594,869 | 1,622,845,458 | 32.11% | 14% |
| Avances y Anticipos, Convenios, otros recursos recibidos | 24 | 22,352,656,151 | 21,693,577,246 | 659,078,905 | 3.04% | 49% |
| Beneficios a los empleados | 22 | 1,795,736,383 | 1,288,932,002 | 506,804,381 | 39.32% | 4% |
| Pasivos por impuestos corrientes | 24 | 1,738,647,584 | 873,022,256 | 865,625,328 | 99.15% | 4% |
| Total pasivos corrientes | | 33,472,852,853 | 29,854,776,772 | 3,618,076,081 | 12.12% | 73% |
| PASIVO NO CORRIENTE | | | | | | |
| Prestamos por pagar | 20 | 0 | 492,911,701 | -492,911,701 | -100.00% | 0% |
| Subvenciones por pagar | 21 | 8,823,695,882 | 8,823,695,882 | 0 | 0.00% | 19% |
| Pasivos por impuestos diferidos | 24 | 3,264,045,631 | 3,199,495,361 | 64,550,270 | 2.02% | 7% |
| Provisiones | 23 | 507,334,812 | 492,148,000 | 15,186,812 | 3.09% | 1% |
| Total pasivos no corrientes | | 12,595,076,325 | 13,008,250,943 | -413,174,619 | -3.18% | 27% |
| TOTAL PASIVO | | 46,067,929,177 | 42,863,027,716 | 3,204,901,462 | 7.48% | 42% |
| PATRIMONIO | | | | | | |
| Capital Fiscal | 27 | 39,371,675,815 | 39,371,675,815 | 0 | 0.00% | 62% |
| Reservas | | 8,109,753,989 | 7,218,795,646 | 890,958,343 | 12.34% | 13% |
| Resultado del periodo | | 424,384,439 | 716,068,009 | -291,683,571 | -40.73% | 1% |
| Impactos por Transición al Nuevo Marco de Regulación | | 0 | 0 | 0 | | 0% |
| Resultados acumulados | | 15,564,500,792 | 14,110,598,214 | 1,453,902,578 | 10.30% | 25% |
| Total patrimonio | | 63,470,315,035 | 61,417,137,685 | 2,053,177,350 | 3.34% | 58% |
| Total pasivos y patrimonio | | 109,538,244,213 | 104,280,165,401 | 5,258,078,812 | 5.04% | 100% |

JUAN CARLOS BALLEEN SANCHEZ
Gerente
Emserchía E.S.P.

PEDRO ANIBAL MONTES J.
Revisor Fiscal TP 46855-T
Designado por PAMAUDITORES Y CONSULTORES LTDA

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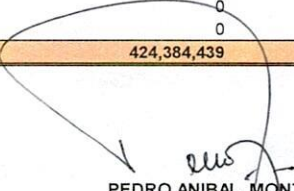
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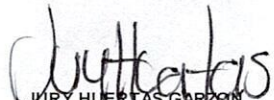
Empresa de Servicios Públicos de Chía

Empresa de servicios publicos de Chía - Emserchía E.S.P
Estado de Resultados Integrales
Periodo contable terminado al 30 de abril de 2023 y 30 de abril de 2022
(Expresados en pesos colombianos)

| | abr-23 | abr-22 | Variacion Absoluta (\$) | Variacion Relativa (%) | Analisis Vertical |
|---|-----------------------|-----------------------|-------------------------|------------------------|-------------------|
| ACTIVIDADES ORDINARIAS | | | | | |
| 28 INGRESOS | 13,055,401,366 | 12,648,654,277 | 406,747,090 | 3.22% | 95.1% |
| Venta de Bienes | 2,912,000 | 67,558,400 | -64,646,400 | -95.69% | 0.0% |
| Venta de Bienes | 2,912,000 | 67,558,400 | -64,646,400 | -95.69% | 0.0% |
| Venta de Servicios | 13,052,489,366 | 12,581,095,877 | 471,393,490 | 3.75% | 95.1% |
| Servicio Publico Acueducto | 7,634,636,781 | 7,593,593,232 | 41,043,549 | 0.54% | 55.6% |
| Servicio Publico Alcantarillado | 1,760,329,590 | 2,094,902,568 | -334,572,978 | -15.97% | 12.8% |
| Servicio Publico Aseo | 3,136,477,831 | 2,893,312,798 | 243,165,033 | 8.40% | 22.9% |
| Otros Servicios | 521,045,164 | 29,297,492 | 491,747,671 | 1678.46% | 3.8% |
| Descuento en Venta de Servicios | 0 | -30,010,214 | 30,010,214 | -100.00% | 0.0% |
| 30 COSTOS DE VENTAS Y OPERACIÓN | 11,004,065,176 | 9,593,243,858 | 1,410,821,318 | 14.71% | 80.2% |
| Costo de Ventas de Servicios | 11,004,065,176 | 9,593,243,858 | 1,410,821,318 | 14.71% | 80.2% |
| Servicio Publico Acueducto | 5,594,173,189 | 5,192,288,374 | 401,884,815 | 7.74% | 40.8% |
| Servicio Publico Alcantarillado | 2,337,794,908 | 1,979,982,296 | 357,812,612 | 18.07% | 17.0% |
| Servicio Publico Aseo | 3,072,097,079 | 2,420,973,188 | 651,123,891 | 26.90% | 22.4% |
| 29 GASTOS DE ADMINISTRACIÓN DE OPERACIÓN Y DE VENTAS | 1,858,793,266 | 1,513,693,434 | 345,099,832 | 22.80% | 13.5% |
| Sueldos y Salarios | 700,491,461 | 612,713,438 | 87,778,023 | 14.33% | 5.1% |
| Contribuciones Imputadas | 2,561,107 | 2,026,766 | 534,341 | 26.36% | 0.0% |
| Contribuciones Efectivas | 120,966,850 | 105,818,750 | 15,148,100 | 14.32% | 0.9% |
| Aportes sobre la Nomina | 3,761,900 | 1,926,900 | 1,835,000 | 95.23% | 0.0% |
| Prestaciones Sociales | 232,280,025 | 203,364,196 | 28,915,829 | 14.22% | 1.7% |
| Gastos de Personal Diversos Generales | 52,454,018 | 13,421,400 | 39,032,619 | 290.82% | 0.4% |
| Impuestos, Contribuciones y Tasas | 503,369,036 | 314,206,816 | 189,162,220 | 60.20% | 3.7% |
| | 242,908,869 | 260,215,169 | -17,306,300 | -6.65% | 1.8% |
| 29 DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROMISIONES | 172,989,115 | 87,861,800 | 85,127,315 | 96.89% | 1.3% |
| Depreciacion de Propiedad, Planta y Equipo | 141,478,547 | 65,298,607 | 76,179,940 | 116.66% | 1.0% |
| Amortizacion de Intangibles | 31,510,568 | 22,563,192 | 8,947,376 | 39.65% | 0.2% |
| Provision Litigios y Demandas | 0 | 0 | 0 | 100.00% | 0.0% |
| Utilidad (Perdida) | 19,553,810 | 1,453,855,185 | -1,434,301,375 | -98.66% | |
| 28 OTROS INGRESOS | 667,639,143 | 151,991,347 | 515,647,796 | 339.26% | 4.9% |
| Financieros | 662,120,166 | 142,307,915 | 519,812,252 | 365.27% | 5.1% |
| Otros Ingresos Ordinarios | 5,518,976 | 9,683,432 | -4,164,456 | -43.01% | 0.0% |
| 29 GASTOS FINANCIEROS | 15,210,074 | 15,735,439 | -525,366 | -3.34% | 0.1% |
| Financieros | 15,210,074 | 15,735,439 | -525,366 | -3.34% | 0.1% |
| Utilidad (Perdida) | 652,429,069 | 136,255,908 | 516,173,161 | 378.83% | |
| Utilidad (Perdida) de Actividades Ordinarias | 671,982,879 | 1,590,111,093 | -918,128,214 | -57.74% | |
| 29 GASTOS DIVERSOS | 89,240,356 | 1,020,827 | 88,219,528 | 8641.96% | 0.7% |
| Otros Gastos Extraordinarios | 89,240,356 | 1,020,827 | 88,219,528 | 8641.96% | 0.7% |
| UTILIDAD ANTES DE IMPUESTO DE RENTA | 582,742,523 | 1,589,090,266 | -1,006,347,743 | -63.33% | 4.2% |
| Provision de Renta | 158,358,084 | 873,022,256 | -714,664,172 | 100.00% | 1.2% |
| Gasto Por Impuesto diferido | 0 | 0 | 0 | 0.00% | 0.0% |
| Ingreso por Impuesto Diferido | 0 | 0 | 0 | 0.00% | 0.0% |
| UTILIDAD O PERDIDA DEL EJERCICIO | 424,384,439 | 716,068,009 | -291,683,571 | -40.73% | 3.1% |


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