



EMPRESAS PÚBLICAS DE ARMENIA E.S.P.  
ESTADO DE ACTIVIDAD FINANCIERA, ECONÓMICA, SOCIAL Y AMBIENTAL  
DEL 01 DE ENERO AL 30 DE NOVIEMBRE DE 2014-2013  
(Cifras en miles de Pesos)

| Código | Cuentas                                  | Nota | NOVIEMBRE         | NOVIEMBRE         | Variación<br>Absoluta | Porcentaje |
|--------|--|------|-------------------|-------------------|-----------------------|------------|
|        |  |      | 2014              | 2013              |                       |            |
|        | <b>INGRESOS OPERACIONALES</b>            |      | <b>40,722,829</b> | <b>37,577,283</b> | 3,145,546             | 8.37%      |
| 43     | Venta de servicios                       |      | 40,722,829        | 37,577,283        | 3,145,546             | 8.37%      |
|        | <b>COSTO DE VENTAS</b>                   |      | <b>25,154,054</b> | <b>22,481,012</b> | 2,673,042             | 11.89%     |
| 63     | Costo de ventas de bienes y servicios    |      | 25,154,054        | 22,481,012        | 2,673,042             | 11.89%     |
|        | <b>GASTOS OPERACIONALES</b>              |      | <b>12,896,709</b> | <b>11,914,925</b> | 981,784               | 8.24%      |
| 51     | De administración                        |      | 12,092,413        | 10,725,626        | 1,366,787             | 12.74%     |
| 53     | Provisiones, agotamiento, amortización   |      | 804,296           | 1,189,299         | (385,003)             | -32.37%    |
|        | <b>EXCEDENTE (DÉFICIT) OPERACIONAL</b>   |      | <b>2,672,066</b>  | <b>3,181,346</b>  | (509,280)             | -16.01%    |
|        | <b>OTROS INGRESOS</b>                    |      | <b>2,351,813</b>  | <b>2,517,116</b>  | (165,303)             | -6.57%     |
| 48     | Otros ingresos                           |      | 2,351,813         | 2,517,116         | (165,303)             | -6.57%     |
|        | <b>OTROS GASTOS</b>                      |      | <b>559,694</b>    | <b>967,588</b>    | (407,894)             | -42.16%    |
| 58     | Otros gastos                             |      | 559,694           | 967,588           | (407,894)             | -42.16%    |
|        | <b>EXCEDENTE (DÉFICIT) DEL EJERCICIO</b> |      | <b>4,464,185</b>  | <b>4,730,874</b>  | (266,689)             | -5.64%     |

FIRMA DEL REPRESENTANTE LEGAL  
NOMBRE: CARLOS ALBERTO HURTADO PLAZAS  
GERENTE GENERAL

FIRMA: DIRECTOR DE FINANCIAMIENTO  
NOMBRE: GONZALO GARCÍA RIVERA

FIRMA DEL CONTADOR  
NOMBRE: JORGE HERNÁN RÍOS GIRALDO  
T.P. 19.100-T  
Profesional Especializado I



EMPRESAS PÚBLICAS DE ARMENIA E.S.P.  
 NIT 890.000.439-9  
 BALANCE GENERAL  
 A 30 DE NOVIEMBRE DE 2014-2013  
 (Cifras en miles de pesos)

| Código   | NOVIEMBRE   |             | Variación Absoluta | Porcentaje | Código | NOVIEMBRE  |            | Variación Absoluta | Porcentaje |
|--|-------------|-------------|--------------------|------------|--------|------------|------------|--------------------|------------|
|  | 2014        | 2013        |                    |            |        | 2014       | 2013       |                    |            |
| <b>ACTIVO</b>  |             |             |                    |            |        |            |            |                    |            |
| <b>CORRIENTE</b>   |             |             |                    |            |        |            |            |                    |            |
| 11   | 21,438,179  | 20,988,848  | 449,331            | 2.14%      | 21     | 7,125,682  | 6,180,200  | 945,482            | 15.30%     |
| 12   | 8,196,090   | 7,969,837   | 226,253            | 2.84%      | 22     | 20,360     | 14,473     | 5,887              | 40.69%     |
| 13   | 1,500,000   | 2,067,618   | (567,618)          | -27.45%    | 23     | 1,012,190  | 1,107,968  | (95,778)           | -8.64%     |
| 14   | 9,715,452   | 9,249,855   | 465,597            | 5.03%      | 24     | 3,600,035  | 2,835,670  | 764,365            | 26.96%     |
| 15   | 1,750,924   | 1,475,018   | 275,906            | 18.71%     | 25     | 1,47,002   | 98,752     | 48,250             | 48.86%     |
| 19   | 275,713     | 226,520     | 49,193             | 21.72%     | 27     | 2,008,575  | 1,920,674  | 87,901             | 4.58%      |
| <b>NO CORRIENTE</b>  |             |             |                    |            |        |            |            |                    |            |
| 12   | 158,770,733 | 156,889,864 | 1,880,869          | 1.20%      | 29     | 337,520    | 202,663    | 134,857            | 66.54%     |
| 14   | 6,497,444   | 6,509,122   | (11,678)           | -0.18%     | 21     | 2,529,960  | 3,014,675  | (484,715)          | -16.08%    |
| 16   | 821,401     | 789,464     | 31,937             | 4.05%      | 23     | 569,738    | 596,318    | (26,580)           | -4.46%     |
| 17   | 103,754,688 | 100,203,886 | 3,550,802          | 3.54%      | 25     | 22,152,761 | 21,131,272 | 1,021,489          | 4.83%      |
| 19   | 968,103     | 992,638     | (24,535)           | -2.47%     | 27     | 2,008,575  | 1,920,674  | 87,901             | 4.58%      |
| <b>PASIVOS</b>   |             |             |                    |            |        |            |            |                    |            |
| <b>NO CORRIENTE</b>  |             |             |                    |            |        |            |            |                    |            |
| <b>PATRIMONIO</b>  |             |             |                    |            |        |            |            |                    |            |
| <b>3 PATRIMONIO</b>  |             |             |                    |            |        |            |            |                    |            |
| <b>32 Patrimonio institucional</b>                                       |             |             |                    |            |        |            |            |                    |            |
| <b>32,378,141 30,922,465 1,455,676 4.71%</b>                             |             |             |                    |            |        |            |            |                    |            |
| <b>147,830,771 146,956,247 874,524 0.60%</b>                             |             |             |                    |            |        |            |            |                    |            |
| <b>147,830,771 146,956,247 874,524 0.60%</b>                             |             |             |                    |            |        |            |            |                    |            |
| <b>TOTAL ACTIVO 180,208,912 177,878,712 2,330,200 1.31%</b>              |             |             |                    |            |        |            |            |                    |            |
| <b>TOTAL PASIVO Y PATRIMONIO 180,208,912 177,878,712 2,330,200 1.31%</b> |             |             |                    |            |        |            |            |                    |            |

**CUENTAS DE ORDEN DEUDORAS**

|    |                          |              |              |             |        |
|----|--------------------------|--------------|--------------|-------------|--------|
| 81 | Derechos contingentes    | 33,804,357   | 33,847,494   | (43,137)    | -0.13% |
| 83 | Deudoras fiscales        | 27,906,954   | 23,919,945   | 3,987,009   | 16.67% |
| 89 | Deudoras por contra (cr) | (61,711,311) | (57,767,439) | (3,943,872) | 6.83%  |

**CUENTAS DE ORDEN ACREEDORAS**

|    |                                |               |               |              |         |
|----|--------------------------------|---------------|---------------|--------------|---------|
| 91 | Responsabilidades contingentes | 145,524,334   | 165,078,636   | (19,554,302) | -11.85% |
| 93 | Acreedoras de Control          | 23,720,012    | 23,297,456    | 422,556      | 1.81%   |
| 99 | Acreedoras por contra (cb)     | (169,244,346) | (188,376,092) | 19,131,746   | -10.16% |

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