



EMPRESA DE SERVICIOS PÚBLICOS DOMICILIARIOS GIRÓN SAS ESP

NIT. 00901254325

ESTADO DE RESULTADOS

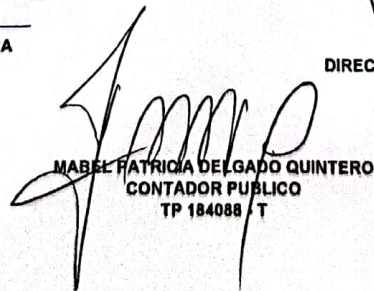
A Agosto 31 de 2023

(Cifras en pesos)

Código	Cuentas	ago-23	ago-22	Variación Absoluta	Variación [%]
	<b>INGRESOS OPERACIONALES</b>	<b>1,163,343,976.00</b>	<b>894,960,532.00</b>	<b>268,383,444.00</b>	<b>30.0%</b>
<b>43</b>	<b>VENTA DE SERVICIOS</b>	<b>1,163,343,976.00</b>	<b>894,960,532.00</b>	<b>268,383,444.00</b>	<b>30.0%</b>
4322	Servicios de Alcantarillado	886,545,086.00	805,875,525.00	80,669,561.00	10.0%
4390	Otros Servicios	277,328,890.00	90,953,700.00	186,375,190.00	204.9%
4395	Devoluciones Rebasas y Descuentos en Venta	-530,000.00	-1,868,693.00	1,338,693.00	-71.6%
<b>63</b>	<b>COSTO DE VENTA</b>	<b>199,223,328.08</b>	<b>216,735,346.35</b>	<b>-17,512,018.27</b>	<b>-8.1%</b>
6360	Servicios Públicos	199,223,328.08	216,735,346.35	60,593,543.65	28.0%
	<b>GASTOS DE ADMINISTRACION Y DE ADMINISTRACION</b>	<b>614,515,568.23</b>	<b>586,215,042.93</b>	<b>28,300,525.30</b>	<b>4.8%</b>
<b>51</b>	<b>DE ADMINISTRACION</b>	<b>584,769,267.23</b>	<b>577,716,100.72</b>	<b>7,053,166.51</b>	<b>1.2%</b>
5101	Beneficios a empleados	143,047,575.00	134,763,651.00	8,283,924.00	6.1%
5103	Contribuciones Efectivas	21,407,642.00	20,577,345.00	830,297.00	4.0%
5107	Prestaciones Sociales	35,398,054.00	42,864,879.00	-7,466,825.00	-17.4%
5108	Gastos de Personal Diversos	1,489,777.00	669,618.00	820,159.00	122.5%
5111	Generales	326,834,124.23	315,027,703.72	11,806,420.51	3.7%
5120	Impuesto, Contribuciones y Tasas	56,592,095.00	63,812,904.00	-7,220,809.00	-11.3%
<b>53</b>	<b>DETERIORO DEPRECIACIONES</b>	<b>29,746,301.00</b>	<b>8,498,942.21</b>	<b>21,247,358.79</b>	<b>250.0%</b>
5360	Depreciación Propiedad Planta y Equipo	29,746,301.00	8,498,942.21	21,247,358.79	250.0%
<b>EXCEDENTE (DÉFICIT) OPERACIONAL</b>		<b>349,605,079.69</b>	<b>92,010,142.72</b>	<b>257,594,936.97</b>	<b>280.0%</b>
<b>48</b>	<b>OTROS INGRESOS</b>	<b>12,338,230.83</b>	<b>14,729,393.09</b>	<b>-2,391,162.26</b>	<b>-16.2%</b>
4802	Financieros	10,061,120.75	14,577,752.97	-4,516,632.22	-31.0%
4808	Ingresos Diversos	2,277,110.08	151,640.12	2,125,469.96	1401.7%
<b>58</b>	<b>OTROS GASTOS</b>	<b>584,270.12</b>	<b>2,040.20</b>	<b>582,229.92</b>	<b>28537.9%</b>
5802	Comisiones	43,167.00		43,167.00	0.0%
5804	Financieros	44,818.00		44,818.00	0.0%
5890	Gastos Diversos	496,285.12	2,040.20	494,244.92	24225.3%
<b>EXCEDENTES (DÉFICIT) NO</b>		<b>361,359,040.40</b>	<b>106,737,495.61</b>	<b>254,621,544.79</b>	<b>238.5%</b>
Ingresos Extr. Ejerc. Anter.		0	0	0	0%
<b>EXCEDENTE O (DÉFICIT) DEL EJERCICIO</b>		<b>361,359,040.40</b>	<b>106,737,495.61</b>	<b>254,621,544.79</b>	<b>238.5%</b>

  
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