

AGUAS NACIONALES EPM S.A. E.S.P.
ESTADO DE SITUACIÓN FINANCIERA

Periodo comprendido de Enero a Diciembre de
 2016

Cifras expresadas en miles de COP

	Enero 2016	Febrero 2016	Marzo 2016	Abril 2016	Mayo 2016	Junio 2016	Julio 2016	Agosto 2016	Septiembre 2016	Octubre 2016	Noviembre 2016	Diciembre 2016
ACTIVO												
Activo no corriente												
Propiedad, planta y equipo, neto	873,150,707	903,204,046	940,867,091	956,903,766	972,633,819	987,469,404	1,003,862,334	1,036,883,791	1,049,177,945	1,099,655,229	1,116,883,308	1,158,746,397
Otros activos intangibles	16,815	16,308	15,802	15,295	14,789	14,282	13,776	13,269	12,911	12,554	12,196	11,839
Activo neto por impuesto diferido	3,535,390	4,336,394	6,421,455	0	0	0	0	-	-	-	-	-
Otros activos financieros	8	8	7	7	7	7	7	7	7	7	7	8
Otros activos	2,719,144	2,719,144	2,699,582	2,689,801	2,680,020	2,670,239	2,660,458	2,650,676	2,640,895	2,631,114	2,621,333	2,611,552
Total activo no corriente	879,422,063	910,275,900	950,003,937	959,608,870	975,328,635	990,153,932	1,006,536,575	1,039,547,744	1,051,831,759	1,102,298,905	1,119,516,844	1,161,369,796
Activo corriente												
Deudores comerciales y otras cuentas por cobrar	118,184,832	108,277,119	83,184,339	57,555,866	20,322,511	21,430,991	7,403,062	7,226,922	10,173,657	9,853,089	9,334,734	8,173,520
Activos por impuestos corrientes	164,201	167,035	94,130	97,804	2,323,162	3,562,974	3,108,909	3,142,738	579,897	6,213	-	1,812,848
Otros activos financieros	30,637,161	28,035,398	23,299,484	23,371,894	23,279,645	14,324,647	14,390,293	144,707,994	145,816,136	146,475,044	144,842,938	115,584,367
Otros activos	195,816	179,473	237,242	218,094	195,754	158,837	155,208	137,652	134,910	131,591	126,880	122,124
Efectivo y equivalentes de efectivo	296,244,357	310,834,994	319,818,014	311,415,819	327,631,631	321,926,114	321,112,145	177,109,182	144,797,468	133,957,031	91,289,351	84,261,996
Total activo corriente	445,426,367	447,494,019	426,633,208	392,659,478	373,752,703	361,403,564	346,169,617	332,324,488	301,502,067	290,422,968	245,593,903	209,954,854
TOTAL ACTIVO	1,324,848,430	1,357,769,919	1,376,637,145	1,352,268,348	1,349,081,337	1,351,557,497	1,352,706,192	1,371,872,232	1,353,333,826	1,392,721,872	1,365,110,747	1,371,324,649
PASIVO Y PATRIMONIO												
Patrimonio												
Capital emitido	1,207,064,470	1,207,064,470	1,207,064,470	1,207,064,470	1,207,064,470	1,207,064,470	1,207,064,470	1,207,064,470	1,207,064,470	1,207,064,470	1,207,064,470	1,207,064,470
Prima en colocación de acciones	46,995,530	46,995,530	46,995,530	46,995,530	46,995,530	46,995,530	46,995,530	46,995,530	46,995,530	46,995,530	46,995,530	46,995,530
Reservas	16,112,002	16,112,002	13,291,731	13,291,731	13,291,731	13,291,731	13,291,731	13,291,731	13,291,731	13,291,731	13,291,731	13,291,731
Otro resultado integral acumulado	-15	-15	-16	-16	-16	-15	-15	-15	-16	-16	-15	-15
Resultados acumulados	-6,777,963	-6,777,963	-6,777,963	-6,777,963	-6,777,963	-6,777,963	-6,777,963	-6,777,963	-6,777,963	-6,777,963	-6,777,963	-6,777,963
Resultado neto del periodo	-5,580,627	-4,174,893	-481,429	-1,863,442	-391,749	3,557,465	3,217,771	5,113,204	7,272,129	8,115,712	9,481,231	10,992,092
TOTAL PATRIMONIO	1,257,813,396	1,259,219,130	1,260,092,323	1,258,710,310	1,260,182,003	1,264,131,217	1,263,791,523	1,265,686,956	1,267,845,880	1,268,689,464	1,270,054,984	1,271,565,844
PASIVO												
Pasivo no corriente												
Acreedores y otras cuentas por pagar	5,677,788	8,935,206	8,554,664	9,578,125	9,277,588	9,538,683	9,153,523	8,864,297	10,945,053	10,734,340	9,560,545	8,314,951
Pasivo neto por impuesto diferido				2,710,063	1,916,620	2,806,260	2,173,469	3,076,018	3,532,711	3,408,501	3,024,652	6,264,952
Provisiones												45,037
Total pasivo no corriente	5,677,788	8,935,206	8,554,664	12,288,188	11,194,207	12,344,943	11,326,992	11,940,315	14,477,764	14,142,841	12,585,197	14,624,940
Pasivo corriente												
Acreedores y otras cuentas por pagar	47,322,947	74,333,256	89,068,745	71,025,943	69,394,940	69,386,493	71,624,988	87,776,946	68,208,174	104,005,344	78,499,280	73,120,728
Beneficios a los empleados	65,308	52,385	64,311	76,550	74,751	61,720	81,302	94,087	104,921	114,902	117,503	91,071
Impuesto sobre la renta por pagar	5,228,209	5,973,363	9,085,647	1,008,218	2,724,133	62,099	341,286	340,358	562,944	893,329	1,419,473	882,729
Impuestos contribuciones y tasas por pagar	7,475,106	7,930,413	8,027,380	7,778,773	4,005,097	4,207,689	4,150,826	4,525,202	670,776	1,847,617	889,603	1,482,696
Provisiones	1,265,177	1,265,177	1,265,177	1,265,177	1,265,177	1,265,177	1,265,177	1,265,177	1,440,335	1,440,335	1,440,335	8,080,863
Otros pasivos	500	60,991	478,899	115,189	241,028	98,159	124,098	243,191	23,031	1,588,039	104,372	1,475,778
Total pasivo corriente	61,357,246	89,615,584	107,990,158	81,269,849	77,705,127	75,081,337	77,587,677	94,244,960	71,010,182	109,889,567	82,470,567	85,133,865
TOTAL PASIVO	67,035,034	98,550,790	116,544,822	93,558,038	88,899,334	87,426,279	88,914,669	106,185,276	85,487,946	124,032,408	95,055,764	99,758,805
TOTAL PASIVO Y PATRIMONIO	1,324,848,430	1,357,769,919	1,376,637,145	1,352,268,348	1,349,081,337	1,351,557,497	1,352,706,192	1,371,872,232	1,353,333,826	1,392,721,872	1,365,110,747	1,371,324,649