



EMPRESAS MUNICIPALES DE CALI EMCALI EICE E.S.P.
ESTADO DE RESULTADO INTEGRAL SEPARADO POR UNIDAD DE NEGOCIO
 DEL 01 DE ENERO AL 30 DE ABRIL DE 2021 CON ADMINISTRACION DISTRIBUIDA
 CONTIENE ELIMINACIONES INTERNAS EN EL NEGOCIO DE ENERGIA
 Valores expresado en Pesos Colombianos


| | ACUEDUCTO | ALCANTARILLADO | ENERGIA | TELECOMUNICACIONES | EMCALI |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| INGRESOS DE ACTIVIDADES ORDINARIAS (OPERACIONALES) | 120.387.578.245 | 115.971.135.457 | 472.006.099.132 | 50.658.354.635 | 759.023.167.470 |
| VENTA DE BIENES | 2.252.098.543 | 0 | 1.177.153.381 | 0 | 3.429.251.924 |
| Bienes Comercializados | 2.252.098.543 | 0 | 1.177.153.381 | 0 | 3.429.251.924 |
| INGRESOS DIVERSOS (OPERACIONALES) | 0 | 0 | 12.276.600.038 | 1.204.488.773 | 13.481.088.811 |
| Arrendamiento Operativo | 0 | 0 | 3.206.038.358 | 1.204.488.773 | 4.410.527.131 |
| Cobertura Contrato de Energia | 0 | 0 | 9.070.561.680 | 0 | 9.070.561.680 |
| VENTA DE SERVICIOS | 118.135.479.702 | 115.971.135.457 | 458.552.345.713 | 49.453.865.862 | 742.112.826.734 |
| SERVICIOS | 118.820.735.100 | 116.921.222.352 | 461.913.881.813 | 53.222.472.080 | 750.878.311.345 |
| - ACUEDUCTO | 118.691.383.191 | | | | 118.691.383.191 |
| - ALCANTARILLADO | | 113.872.990.034 | | | 113.872.990.034 |
| - ENERGIA | | | 460.516.166.539 | | 460.516.166.539 |
| - SERVICIOS DE COMUNICACIONES | | | | 4.962.624.927 | 4.962.624.927 |
| - TELECOMUNICACIONES | | | | 48.151.829.524 | 48.151.829.524 |
| - SERVICIOS INFORMATICOS | | | | 58.175.802 | 58.175.802 |
| - OTROS SERVICIOS | 129.351.909 | 3.048.232.317 | 1.397.715.274 | 49.841.828 | 4.625.141.328 |
| DEVOLUCIONES Y REBAJAS | -685.255.399 | -950.086.894 | -3.361.536.100 | -3.768.606.218 | -8.765.484.611 |
| - SERVICIOS DE ACUEDUCTO | -685.255.399 | | | | -685.255.399 |
| - SERVICIOS DE ALCANTARILLADO | | -950.086.894 | | | -950.086.894 |
| - SERVICIOS DE ENERGIA | | | -3.361.536.100 | | -3.361.536.100 |
| - SERVICIOS DE TELECOMUNICACIONES | | | | -3.768.606.218 | -3.768.606.218 |
| COSTOS DE VENTAS | 62.144.151.384 | 48.248.969.197 | 378.738.730.155 | 52.255.973.564 | 541.387.824.300 |
| - SERVICIO ACUEDUCTO | 59.886.954.704 | | | | 59.886.954.704 |
| - SERVICIO ALCANTARILLADO | | 48.248.969.197 | | | 48.248.969.197 |
| - SERVICIO ENERGIA | | | 378.426.920.197 | | 378.426.920.197 |
| - SERVICIO TELECOMUNICACIONES | | | | 52.255.973.564 | 52.255.973.564 |
| - VENTA DE BIENES | 2.257.196.680 | 0 | 311.809.958 | 0 | 2.569.006.638 |
| UTILIDAD (PERDIDA) BRUTA | 58.243.426.861 | 67.722.166.260 | 93.267.368.977 | -1.597.618.929 | 217.635.343.169 |
| GASTOS ORDINARIOS (OPERACIONALES) | 19.515.460.849 | 19.118.515.654 | 33.448.448.389 | 16.092.298.704 | 88.174.723.596 |
| DE ADMINISTRACION Y OPERACION | 16.721.136.312 | 13.930.220.354 | 24.725.789.788 | 14.327.625.318 | 69.704.771.773 |
| - SERVICIOS PERSONALES | 9.865.876.900 | 7.726.543.958 | 10.809.685.018 | 8.672.323.203 | 37.074.429.079 |
| - SERVICIOS GENERALES | 5.138.412.988 | 4.195.600.283 | 5.205.011.465 | 4.617.403.198 | 19.156.427.934 |
| - IMPUESTOS CONTRIB Y TASAS | 1.716.846.423 | 2.008.076.113 | 8.711.093.306 | 1.037.898.917 | 13.473.914.760 |
| CONTRIBUCIONES DIVERSAS (SSPD Y COMISIONES DE REGULACION) (1) | 1.676.393.468 | 4.226.519.968 | 6.671.020.664 | 329.333.414 | 12.903.267.514 |
| DETERIORO, DEPRECIACIONES, AGOTAMIENTO, AMORTIZACIONES Y PROVISIONES | 1.117.931.069 | 961.775.332 | 2.051.637.936 | 1.435.339.971 | 5.566.684.309 |
| - DETERIORO | 826.505.321 | 713.416.184 | 1.756.775.794 | 1.179.408.263 | 4.476.105.562 |
| - DEPRECIACIONES | 185.583.608 | 158.898.447 | 162.295.208 | 160.759.239 | 667.536.502 |
| - AMORTIZACION DE INTANGIBLES | 90.084.610 | 77.122.796 | 78.743.023 | 78.094.932 | 324.045.361 |
| - PROVISIONES DIVERSAS | 15.757.530 | 12.337.905 | 53.823.912 | 17.077.537 | 98.996.884 |
| UTILIDAD (PERDIDA) OPERACIONAL | 38.727.966.012 | 48.603.650.606 | 59.818.920.588 | -17.689.917.633 | 129.460.619.574 |

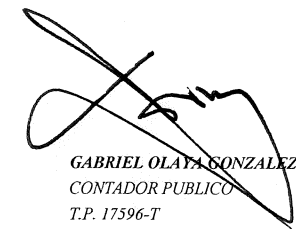


EMPRESAS MUNICIPALES DE CALI EMCALI EICE E.S.P.
ESTADO DE RESULTADO INTEGRAL SEPARADO POR UNIDAD DE NEGOCIO
DEL 01 DE ENERO AL 30 DE ABRIL DE 2021 CON ADMINISTRACION DISTRIBUIDA
CONTIENE ELIMINACIONES INTERNAS EN EL NEGOCIO DE ENERGIA
Valores expresado en Pesos Colombianos

| | ACUEDUCTO | ALCANTARILLADO | ENERGIA | TELECOMUNICACIONES | EMCALI |
|--|-----------------|----------------|-----------------|--------------------|-----------------|
| INGRESOS NO OPERACIONALES | 1.717.836.337 | 1.212.156.325 | 54.274.883.704 | 1.360.617.339 | 58.565.493.706 |
| OTROS INGRESOS | 1.717.836.337 | 1.212.156.325 | 54.274.883.704 | 1.360.617.339 | 58.565.493.706 |
| - FINANCIEROS | 1.211.455.077 | 998.463.091 | 51.218.406.020 | 610.519.283 | 54.038.843.471 |
| - INGRESOS DIVERSOS | 472.279.461 | 177.477.615 | 3.037.391.930 | 750.098.056 | 4.437.247.063 |
| - REVERSION DE LAS PERDIDAS POR DETERIORO DE VALOR | 34.101.799 | 36.215.619 | 19.085.754 | 0 | 89.403.172 |
| GASTOS NO OPERACIONALES | 11.910.501.631 | 15.240.379.814 | 10.388.751.835 | 10.238.132.656 | 47.777.765.936 |
| Pensiones de Jubilación Patronales | 8.659.861.335 | 4.425.270.001 | 8.788.225.668 | 9.328.976.332 | 31.202.333.336 |
| OTROS GASTOS | 3.250.640.297 | 10.815.109.813 | 1.600.526.167 | 909.156.324 | 16.575.432.600 |
| - FINANCIEROS-COMISIONES | 2.662.129.985 | 10.385.234.423 | 1.060.681.064 | 71.335.269 | 14.179.380.741 |
| - OTROS GASTOS DIVERSOS | 588.510.312 | 429.875.390 | 539.845.103 | 837.821.055 | 2.396.051.859 |
| UTILIDAD (PERDIDA) NO OPERACIONAL | 28.535.300.718 | 34.575.427.117 | 103.705.052.457 | -26.567.432.949 | 140.248.347.343 |
| RESULTADO DEL PERIODO ANTES DE IMPUESTOS | 28.535.300.718 | 34.575.427.117 | 103.705.052.457 | -26.567.432.949 | 140.248.347.343 |
| IMPUESTO A LAS GANANCIAS CORRIENTE | 7.995.996.000 | 10.254.857.000 | 16.244.313.000 | 0 | 34.495.166.000 |
| RESULTADO DEL PERIODO | 20.539.304.718 | 24.320.570.117 | 87.460.739.457 | -26.567.432.949 | 105.753.181.343 |
| OTRO RESULTADO INTEGRAL | | | | | |
| GANANCIAS O PERDIDAS DEL PLAN DE ACTIVOS PARA BENE | -13.491.103.334 | -1.277.243.856 | -10.632.699.696 | -13.381.908.762 | -38.782.955.649 |
| TOTAL OTRO RESULTADO INTEGRAL | -13.491.103.334 | -1.277.243.856 | -10.632.699.696 | -13.381.908.762 | -38.782.955.649 |
| RESULTADO INTEGRAL DEL PERIODO | 7.048.201.384 | 23.043.326.261 | 76.828.039.761 | -39.949.341.712 | 66.970.225.694 |

(1) Por relación al principio de asociación operacional corresponde a la Estimación de las Contribuciones reconocidas en el grupo de provisiones.


JUAN RICARDO FLOREZ GONZALEZ
REPRESENTANTE LEGAL
C.C.No. 16.929.500 de Cali


GABRIEL OLATA GONZALEZ
CONTADOR PUBLICO
T.P. 17596-T