



EMPRESAS MUNICIPALES DE CALI EMCALI EICE E.S.P.
ESTADO DE SITUACION FINANCIERA SEPARADO POR UNIDAD DE NEGOCIO
AL 31 DE MAYO 2021 CON ADMINISTRACION DISTRIBUIDA
CONTIENE ELIMINACIONES INTERNAS EN EL NEGOCIO DE ENERGIA

Valores expresado en Pesos Colombianos

| | ACUEDUCTO | ALCANTARILLADO | ENERGIA | TELECOMUNICACIONES | ELIMINACIONES INTRANEgociOS | EMCALI |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|--------------------------|
| ACTIVO CORRIENTE | | | | | | |
| EFFECTIVO Y EQUIVALENTES DE EFFECTIVO | 777.786.439 | 962.282.501 | 138.458.296 | 27.478.661 | | 1.906.005.896 |
| CUENTAS POR COBRAR | 79.612.443.835 | 69.452.494.103 | 304.439.955.121 | 42.123.585.004 | | 495.628.478.063 |
| PRÉSTAMOS POR COBRAR | 108.308.532 | 92.724.571 | 94.672.566 | 93.893.368 | | 389.599.038 |
| INVENTARIOS | 6.633.748.926 | 121.965.080 | 1.504.573.175 | 1.994.806.457 | | 10.255.093.638 |
| OTROS ACTIVOS | 797.943.964.016 | 469.344.515.075 | 641.925.098.041 | 494.341.643.554 | | 2.403.555.220.686 |
| Total Corriente | 885.076.251.748 | 539.973.981.330 | 948.102.757.198 | 538.581.407.044 | | 2.911.734.397.321 |
| ACTIVO NO CORRIENTE | | | | | | |
| INVERSIONES E INSTRUMENTOS DERIVADOS | 3.523.638.462 | 1.253.918.713 | 373.346.888.358 | 30.330.222.298 | | 408.454.667.831 |
| CUENTAS POR COBRAR | 15.169.603.998 | 11.300.038.201 | 48.110.853.390 | 7.731.007.893 | | 82.311.503.482 |
| CUENTAS POR COBRAR (INTRANEgociOS) | -0 | 403.468.045.708 | 0 | 176.893.379.519 | -580.361.425.227 | 0 |
| PROPIEDADES PLANTA Y EQUIPO | 827.374.555.379 | 1.817.366.362.048 | 547.213.051.048 | 483.581.045.881 | | 3.675.535.014.355 |
| OTROS ACTIVOS | 33.592.121.995 | 53.930.290.279 | 54.554.615.508 | 65.517.459.124 | | 207.594.486.905 |
| Total no Corriente | 879.659.919.833 | 2.287.318.654.949 | 1.023.225.408.303 | 764.053.114.715 | -580.361.425.227 | 4.373.895.672.573 |
| TOTAL ACTIVOS | 1.764.736.171.581 | 2.827.292.636.279 | 1.971.328.165.502 | 1.302.634.521.760 | -580.361.425.227 | 7.285.630.069.893 |
| PASIVO CORRIENTE | | | | | | |
| PRESTAMOS POR PAGAR | 11.896.674.112 | 47.586.696.450 | 1.757.520.672 | 0 | | 61.240.891.234 |
| CUENTAS POR PAGAR | 83.813.781.388 | 53.634.914.206 | 236.745.569.984 | 41.513.315.417 | | 415.707.580.995 |
| BENEFICIOS A LOS EMPLEADOS | 360.786.574.391 | 201.360.930.017 | 342.376.727.414 | 329.540.520.299 | | 1.234.064.752.121 |
| PROVISIONES | 17.614.011.305 | 20.311.399.904 | 31.052.592.198 | 16.185.282.735 | | 85.163.286.141 |
| OTROS PASIVOS | 701.892.542 | 882.876.142 | 892.054.432 | 852.074.120 | | 3.328.897.237 |
| Total Pasivo Corriente | 474.812.933.738 | 323.776.816.720 | 612.824.464.699 | 388.091.192.571 | | 1.799.505.407.728 |
| PASIVO NO CORRIENTE | | | | | | |
| PRESTAMOS POR PAGAR | 153.626.533.682 | 614.506.134.728 | 22.695.570.803 | 0 | | 790.828.239.214 |
| OTRAS CUENTAS POR PAGAR (INTRANEgociOS) | 148.027.399.238 | 0 | 432.334.025.989 | -0 | -580.361.425.227 | 0 |
| BENEFICIOS A LOS EMPLEADOS | 12.326.149.604 | 7.180.483.581 | 11.059.250.567 | 9.785.381.891 | | 40.351.265.642 |
| PROVISIONES | 1.380.560.495 | 1.372.247.548 | 1.204.079.415 | 1.319.400.274 | | 5.276.287.731 |
| OTROS PASIVOS | 111.570.169.379 | 191.747.002.687 | 148.089.444.076 | 113.572.018.587 | | 564.978.634.729 |
| Total Pasivo no Corriente | 426.930.812.397 | 814.805.868.544 | 615.382.370.850 | 124.676.800.752 | -580.361.425.227 | 1.401.434.427.315 |
| TOTAL PASIVOS | 901.743.746.135 | 1.138.582.685.264 | 1.228.206.835.549 | 512.767.993.323 | -580.361.425.227 | 3.200.939.835.044 |

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|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|--------------------------|
| PATRIMONIO | 657.759.550.668 | 1.892.041.404.090 | 449.655.802.894 | 567.343.829.993 | | |
| CAPITAL FISCAL | 57.980.278 | 47.163.869 | 4.665.136 | 4.169.685 | | 113.978.968 |
| RESERVAS | 61.761.382.634 | 224.890.225.236 | 60.353.954.876 | 119.556.412.160 | | 466.561.974.906 |
| RESULTADOS DE EJERCICIOS ANTERIORES | 634.398.374.025 | 1.427.078.245.933 | 449.656.646.739 | 566.907.119.693 | | 3.078.040.386.389 |
| UTILIDADES O EXCEDENTES ACUMULADOS | 71.300.440.807 | 259.005.096.130 | 319.679.679.344 | 148.021.091.022 | | 798.006.307.302 |
| IMPACTOS POR TRANSICION AL NUEVO MARCO REGULATORIO | 586.459.109.862 | 1.633.036.307.961 | 129.976.123.551 | 419.322.738.971 | | 2.768.794.280.346 |
| PERDIDA O DEFICIT ACUMULADO | -23.361.176.644 | -464.963.158.158 | 843.843 | -436.710.301 | | -488.760.201.259 |
| RESULTADO DEL EJERCICIO | 23.248.941.893 | 26.214.391.198 | 93.998.076.851 | -31.448.674.720 | | 112.012.735.223 |
| IMPACTOS POR LA TRANSICION AL NUEVO MARCO DE REGULACION | 0 | 0 | 0 | 0 | | 0 |
| GANANCIAS O PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PARTICIPACIÓN PATRIMONIAL DE INVERSIONES EN ASOCIADAS | 254.587.843 | 468.847.870 | 31.078.440.865 | 3.883.977.901 | | 35.685.854.480 |
| GANANCIAS O PÉRDIDAS POR BENEFICIOS POSEMPLEO | 143.271.158.772 | 10.011.076.909 | 108.029.545.485 | 130.963.523.718 | | 392.275.304.884 |
| TOTAL PATRIMONIO | 862.992.425.446 | 1.688.709.951.016 | 743.121.329.952 | 789.866.528.437 | | 4.084.690.234.850 |
| TOTAL PASIVO Y PATRIMONIO | 1.764.736.171.581 | 2.827.292.636.279 | 1.971.328.165.502 | 1.302.634.521.760 | -580.361.425.227 | 7.285.630.069.893 |

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|--------------------------------------|------------------|------------------|------------------|------------------|---|--------------------|
| CUENTAS DE CONTROL DEUDORAS | 0 | 0 | -0 | 0 | 0 | 0 |
| ACTIVOS CONTINGENTES | 143.856.552.957 | 24.099.309.349 | 57.363.972.172 | 111.839.904.330 | | 337.159.738.808 |
| DEUDORAS DE CONTROL | 117.210.791.797 | 99.806.068.996 | 172.183.074.568 | 155.068.121.805 | | 544.268.057.167 |
| DEUDORAS POR CONTRA (CR) | -261.067.344.755 | -123.905.378.345 | -229.547.046.741 | -266.908.026.135 | | -881.427.795.976 |
| CUENTAS DE CONTROL ACREEDORAS | 0 | 0 | 0 | 0 | 0 | 0 |
| PASIVOS CONTINGENTES | 113.797.163.591 | 88.960.771.159 | 463.362.828.360 | 76.276.338.668 | | 742.397.101.778 |
| ACREEDORAS DE CONTROL | 49.214.027.406 | 185.574.039.115 | 39.848.495.036 | 7.712.276.199 | | 282.348.837.757 |
| ACREEDORAS POR CONTRA (DB) | -163.011.190.997 | -274.534.810.274 | -503.211.323.397 | -83.988.614.867 | | -1.024.745.939.535 |

Carlos Olmedo Arias Rey
 CARLOS OLMEDO ARIAS REY
 REPRESENTANTE LEGAL (E)
 C.C.No. 94.489.210 de Cali
 (Ver Certificación Anexa)

Rosabel Martinez Garcia
 ROSABEL MARTINEZ GARCIA
 CONTADOR PUBLICO (E)
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