



**EMPRESAS MUNICIPALES DE CALI EMCALI EICE E.S.P.**  
**ESTADO DE SITUACION FINANCIERA INDIVIDUAL POR UNIDAD DE NEGOCIO**  
**AL 31 DE MARZO DE 2018 CON ADMINISTRACION DISTRIBUIDA**  
 Valores expresado en Pesos Colombianos

ACTIVO CORRIENTE	ACUEDUCTO	ALCANTARILLADO	ENERGIA	TELECOMUNICACIONES	EMCALI
EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	177.892.786.834	175.882.043.558	286.896.095.651	23.681.622.650	664.352.548.692
CUENTAS POR COBRAR	63.899.233.355	66.796.776.156	268.547.137.547	27.852.746.925	427.095.893.982
PRÉSTAMOS POR COBRAR	173.064.960	113.520.333	150.422.090	174.962.065	611.969.449
INVENTARIOS	5.658.355.593	55.149.129	4.525.072.404	3.965.074.140	14.203.651.267
OTROS ACTIVOS	33.368.009.364	57.496.297.747	196.321.078.112	19.319.431.306	306.504.816.528
<b>Total Corriente</b>	<b>280.991.450.105</b>	<b>300.343.786.923</b>	<b>756.439.805.804</b>	<b>74.993.837.087</b>	<b>1.412.768.879.919</b>
ACTIVO NO CORRIENTE					
INVERSIONES	3.794.083.183	1.076.061.433	291.719.484.183	39.712.094.165	336.301.722.964
CUENTAS POR COBRAR	4.621.017.136	15.139.356.206	9.475.223.120	2.546.115.823	31.781.712.285
CUENTAS POR COBRAR (INTRANEgociOS)	-177.498.406.909	376.232.445.763	-609.336.909.660	410.602.870.805	0
PROPIEDADES PLANTA Y EQUIPO	869.135.177.852	2.004.731.897.939	448.325.265.414	408.539.335.760	3.730.731.676.966
OTROS ACTIVOS	638.156.318.825	207.853.529.756	626.145.576.780	690.652.848.136	2.162.808.273.496
<b>Total no Corriente</b>	<b>1.338.208.190.086</b>	<b>2.605.033.291.098</b>	<b>766.328.639.836</b>	<b>1.552.053.264.689</b>	<b>6.261.623.385.709</b>
<b>TOTAL ACTIVOS</b>	<b>1.619.199.640.192</b>	<b>2.905.377.078.020</b>	<b>1.522.768.445.640</b>	<b>1.627.047.101.776</b>	<b>7.674.392.265.628</b>
PASIVO CORRIENTE					
PRESTAMOS POR PAGAR	14.371.228.414	57.484.913.575	2.035.376.291	0	73.891.518.281
CUENTAS POR PAGAR	61.399.559.523	77.482.735.134	315.409.413.804	6.087.318.697	460.379.027.158
BENEFICIOS A LOS EMPLEADOS	42.078.604.692	22.910.330.773	41.542.298.241	48.266.912.435	154.798.146.141
PROVISIONES	13.779.076.734	9.184.002.697	17.617.121.792	12.983.962.859	53.564.164.081
OTROS PASIVOS	1.273.204.474	38.174.040.507	1.536.244.133	1.385.952.416	42.369.441.530
<b>Total Pasivo Corriente</b>	<b>132.901.673.837</b>	<b>205.236.022.686</b>	<b>378.140.454.261</b>	<b>68.724.146.407</b>	<b>785.002.297.191</b>
PASIVO NO CORRIENTE					
PRESTAMOS POR PAGAR	190.903.264.118	763.613.056.499	28.159.141.463	0	982.675.462.079
BENEFICIOS A LOS EMPLEADOS	306.887.096.112	143.154.717.744	292.722.932.204	340.495.922.231	1.083.260.668.290
PROVISIONES	2.440.759.983	565.090.440	3.861.828.112	926.570.103	7.794.248.638
OTROS PASIVOS	351.832.592.587	448.668.716.168	324.188.499.128	307.323.232.827	1.432.013.040.709
<b>Total Pasivo no Corriente</b>	<b>852.063.712.799</b>	<b>1.356.001.580.850</b>	<b>648.932.400.906</b>	<b>648.745.725.160</b>	<b>3.505.743.419.716</b>
<b>TOTAL PASIVOS</b>	<b>984.965.386.637</b>	<b>1.561.237.603.536</b>	<b>1.027.072.855.168</b>	<b>717.469.871.567</b>	<b>4.290.745.716.907</b>

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**PATRIMONIO**

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 EJERCICIOS ANTERIORES	-95.357.946.033	-496.124.164.946	172.107.359.861	329.376.835.502	-89.997.915.616
RESULTADO DEL EJERCICIO	15.162.562.224	1.251.770.755	31.188.658.447	-25.793.055.204	21.809.936.223
IMPACTOS POR LA TRANSICION AL NUEVO MARCO DE REGULACION	581.823.552.570	1.621.447.414.734	146.817.230.775	418.706.082.267	2.768.794.280.346
GANANCIAS O PERDIDAS POR LA APLICACIÓN DEL METODO DE PARTICIPACION PATRIMONIAL	-413.208.820	-207.395.998	31.523.225.627	3.294.768.125	34.197.388.936
GANANCIAS O PERDIDAS POR PLANES DE BENEFICIOS A EMPLEADOS	71.199.930.701	-7.165.539.165	53.700.495.749	64.432.017.674	182.166.904.959
<b>TOTAL PATRIMONIO</b>	<b>634.234.253.555</b>	<b>1.344.139.474.485</b>	<b>495.695.590.472</b>	<b>909.577.230.209</b>	<b>3.383.646.548.721</b>
<b>TOTAL PASIVO Y PATRIMONIO</b>	<b>1.619.199.640.192</b>	<b>2.905.377.078.020</b>	<b>1.522.768.445.640</b>	<b>1.627.047.101.776</b>	<b>7.674.392.265.628</b>
DERECHOS CONTINGENTES	157.160.224.024	1.052.800.724.290	169.308.839.487	166.981.093.291	1.546.250.881.093
DEUDORAS DE CONTROL	19.994.435.685	59.326.844.055	91.171.262.248	56.186.745.264	226.679.287.252
DEUDORAS POR CONTRA (CR)	-177.154.659.709	-1.112.127.568.346	-260.480.101.736	-223.167.838.555	-1.772.930.168.345
RESPONSABILIDADES CONTINGENTES	59.155.694.525	30.776.202.854	65.851.674.980	110.126.576.157	265.910.148.516
ACREEDORAS DE CONTROL	1.798.683.076	75.338.858.168	65.941.284.357	8.141.816.050	151.220.641.651
ACREEDORAS POR CONTRA (DB)	-60.954.377.602	-106.115.061.022	-131.792.959.337	-118.268.392.206	-417.130.790.167

GUSTAVO ADOLFO JARAMILLO VELASQUEZ  
 REPRESENTANTE LEGAL  
 (Ver Certificación Anexa)

FRANCISCA MIREYA CORTES CONRADO  
 CONTADOR PUBLICO  
 T.P. 42491-T