



EMPRESAS MUNICIPALES DE CALI EMCALI EICE E.S.P.
ESTADO DE RESULTADO INTEGRAL SEPARADO POR UNIDAD DE NEGOCIO-
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 CON ADMINISTRACION DISTRIBUIDA
CONTIENE ELIMINACIONES INTERNAS EN EL NEGOCIO DE ENERGIA
Valores expresado en Pesos Colombianos

NOTA	ACUEDUCTO	ALCANTARILLADO	ENERGIA	TELECOMUNICACIONES	EMCALI
	INGRESOS DE ACTIVIDADES ORDINARIAS (OPERACIONALES)				
28.1	356.455.105.609	343.552.150.920	1.481.026.485.832	161.547.057.789	2.342.580.800.150
	VENTA DE BIENES				
	5.954.938.354	0	4.837.041.125	0	10.791.979.480
	Bienes Comercializados	5.954.938.354	0	4.837.041.125	10.791.979.480
	INGRESOS DIVERSOS (OPERACIONALES)				
	0	0	26.191.443.487	8.765.125.615	34.956.569.103
	Arrendamiento Operativo	0	0	8.765.125.615	18.580.751.385
	Cobertura Contrato de Energía	0	16.375.817.718	0	16.375.817.718
	VENTA DE SERVICIOS				
	350.500.167.255	343.552.150.920	1.449.998.001.219	152.781.932.174	2.296.832.251.568
	SERVICIOS				
	352.643.073.367	345.792.193.032	1.465.579.297.756	165.203.044.229	2.329.217.608.385
	- ACUEDUCTO	352.313.690.344			352.313.690.344
	- ALCANTARILLADO		337.677.073.300		337.677.073.300
	- ENERGIA				1.456.370.916.369
	- SERVICIOS DE COMUNICACIONES		1.456.370.916.369		1.456.370.916.369
	- TELECOMUNICACIONES			12.254.113.119	12.254.113.119
	- SERVICIOS INFORMATICOS			152.663.218.625	152.663.218.625
	- OTROS SERVICIOS	329.383.023	8.115.119.732	66.656.319	66.656.319
			9.208.381.388	219.056.167	17.871.940.309
	DEVOLUCIONES Y REBAJAS				
	-2.142.906.112	-2.240.042.112	-15.581.296.537	-12.421.112.055	-32.385.356.817
	- SERVICIOS DE ACUEDUCTO				-2.142.906.112
	- SERVICIOS DE ALCANTARILLADO				-2.240.042.112
	- SERVICIOS DE ENERGIA	-2.240.042.112			-2.240.042.112
	- SERVICIOS DE TELECOMUNICACIONES		-15.581.296.537		-15.581.296.537
				-12.421.112.055	-12.421.112.055
	COSTOS DE VENTAS				
30	200.590.953.617	180.962.446.009	1.210.814.446.869	170.985.633.004	1.763.353.479.499
	- SERVICIO ACUEDUCTO	192.906.037.720			192.906.037.720
	- SERVICIO ALCANTARILLADO		180.962.446.009		180.962.446.009
	- SERVICIO ENERGIA				1.209.782.487.957
	- SERVICIO TELECOMUNICACIONES		1.209.782.487.957		1.209.782.487.957
	- VENTA DE BIENES			170.985.633.004	170.985.633.004
30.1	7.684.915.897	0	1.031.958.912	0	8.716.874.809
	UTILIDAD (PERDIDA) BRUTA				
	155.864.151.992	162.589.704.911	270.212.038.963	-9.438.575.215	579.227.320.651
	GASTOS ORDINARIOS (OPERACIONALES)				
	69.343.208.775	59.197.313.711	127.519.177.808	68.319.162.006	324.378.862.300
	DE ADMINISTRACION Y OPERACIÓN				
29.1	61.351.027.132	53.480.815.611	101.168.108.002	53.719.816.695	269.719.767.441
	- SERVICIOS PERSONALES	27.123.130.912	23.171.017.748	31.448.593.995	107.474.950.370
	- SERVICIOS GENERALES	25.759.869.705	22.156.970.562	38.490.111.016	110.713.669.156
	- IMPUESTOS CONTRIB Y TASAS	8.468.026.515	8.152.827.301	31.229.402.991	3.680.891.107
	DETERIORO, DEPRECIACIONES, AGOTAMIENTO, AMORTIZACIONES Y PROVISIONES				
29.2	7.992.181.643	5.716.498.100	26.351.069.806	14.599.345.310	54.659.094.859
	- DETERIORO				
29.2.1	6.772.488.034	4.723.061.116	24.107.432.366	13.250.980.158	48.853.961.674
	- DEPRECIACIONES	663.642.819	568.183.778	580.219.253	2.387.151.889
	- AMORTIZACION DE INTANGIBLES	271.894.156	232.772.695	237.662.877	978.036.532
	- PROVISION LITIGIOS Y DEMANDAS	284.156.635	192.480.511	1.425.755.309	2.439.944.764
	- PROVISIONES DIVERSAS	0	0	537.552.309	0
	UTILIDAD (PERDIDA) OPERACIONAL				
	86.520.943.217	103.392.391.200	142.692.861.155	-77.757.737.221	254.848.458.351



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NOTA	ACUEDUCTO	ALCANTARILLADO	ENERGIA	TELECOMUNICACIONES	EMCALI
	84.024.229.411	47.778.697.922	153.325.244.542	71.479.450.347	356.607.622.222
	0	0	0	0	0
	0	0	0	0	0
28.2	84.024.229.411	47.778.697.922	153.325.244.542	71.479.450.347	356.607.622.222
	30.807.664.510	18.475.041.775	85.273.322.455	26.510.486.564	161.066.515.304
	0	0	0	0	0
	8.644.203.446	679.540.560	7.000.258.896	1.844.119.208	18.168.122.111
	0	0	0	0	0
	44.396.513.567	28.524.725.449	47.403.189.509	42.816.687.854	163.141.116.380
	118.969.439	42.555.048	9.272.843.868	307.734.087	9.742.102.442
	56.878.448	56.835.090	4.375.629.814	422.633	4.489.765.985
29.3.1	30.964.384.712	43.516.256.507	25.826.081.611	23.019.554.195	123.326.277.026
	0	0	0	0	0
	30.964.384.712	43.516.256.507	25.826.081.611	23.019.554.195	123.326.277.026
	28.393.520.329	41.955.600.607	22.851.759.908	18.895.652.716	112.096.533.559
	0	0	93.370	5.780.140	5.873.509
	0	0	0	0	0
	2.570.864.384	1.560.655.901	2.974.228.333	4.118.121.339	11.223.869.957
	139.580.787.915	107.654.832.615	270.192.024.086	-29.297.841.068	488.129.803.548
	139.580.787.915	107.654.832.615	270.192.024.086	-29.297.841.068	488.129.803.548
35.4	44.503.280.000	39.046.103.000	52.880.046.000	0	136.429.429.000
35	47.640.430.788	40.426.975.020	41.470.244.365	41.278.066.957	170.815.717.129
	142.717.938.703	109.035.704.635	258.782.222.451	11.980.225.888	522.516.091.677
	595.822.432	(431.673.431)	8.239.512.896	(437.114.693)	6.774.902.341
	(36.842.763.121)	(23.916.912.258)	(34.359.477.813)	(33.009.823.405)	(128.128.976.598)
	(17.382.131.724)	(1.645.619.369)	(13.699.323.334)	(17.241.443.867)	(49.968.518.294)
	(54.820.717.277)	(25.994.245.858)	(39.819.288.251)	(50.688.381.965)	(171.322.592.551)
	87.897.221.426	83.041.499.577	218.962.934.199	-38.708.156.076	351.193.499.126

MARINO DEL RIO RUBI
 REPRESENTANTE LEGAL (E)
 C.C.No. 163574044 de 2010

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