



EMPRESAS MUNICIPALES DE CALI EMCALI EICE E.S.P.
ESTADO DE SITUACION FINANCIERA SEPARADO POR UNIDAD DE NEGOCIO
AL 30 DE ABRIL DE 2018 CON ADMINISTRACION DISTRIBUIDA
CONTIENE ELIMINACIONES INTERNAS INTRANEGOCIOS EN EL NEGOCIO DE ENERGIA
Valores expresado en Pesos Colombianos

| ACTIVO CORRIENTE | NOTAS | ACUEDUCTO | ALCANTARILLADO | ENERGIA | TELECOMUNICACIONES | ELIMINACIONES INTRANEgociOS | EMCALI |
|---|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|--------------------------|
| EFFECTIVO Y EQUIVALENTES DE EFFECTIVO | 7.2;13 | 186.770.930.737 | 185.406.432.419 | 294.713.325.869 | | | 690.494.761.582 |
| CUENTAS POR COBRAR | | 64.993.890.204 | 66.781.916.398 | 297.048.532.536 | 23.604.072.556 | | 456.604.661.130 |
| PRÉSTAMOS POR COBRAR | | 172.198.857 | 112.952.221 | 149.669.304 | 174.086.469 | | 608.906.850 |
| INVENTARIOS | | 5.469.830.742 | 11.333.466 | 4.298.222.350 | 3.563.982.647 | | 13.343.369.204 |
| OTROS ACTIVOS | | 22.291.443.636 | 53.254.528.881 | 162.086.093.527 | 18.162.300.896 | | 255.794.366.940 |
| Total Corriente | | 279.698.294.176 | 305.567.163.385 | 758.295.843.586 | 73.284.764.559 | | 1.416.846.065.707 |
| ACTIVO NO CORRIENTE | | | | | | | |
| INVERSIONES | 14 | 3.739.600.852 | 1.060.980.906 | 291.644.902.909 | 41.217.084.079 | | 337.662.568.746 |
| CUENTAS POR COBRAR | | 4.592.950.773 | 15.351.984.103 | 6.156.279.006 | 2.828.649.082 | | 28.929.862.964 |
| CUENTAS POR COBRAR (INTRANEgociOS) | 7.1 | 0 | 377.847.872.045 | 0 | 408.562.835.254 | -786.410.707.299 | 0 |
| PROPIEDADES PLANTA Y EQUIPO | 15 | 855.641.284.258 | 1.980.451.277.413 | 439.179.442.548 | 403.107.731.793 | | 3.678.379.736.012 |
| OTROS ACTIVOS | 16 | 641.075.051.185 | 207.962.200.313 | 628.426.389.361 | 693.294.917.500 | | 2.170.758.558.359 |
| Total no Corriente | | 1.505.048.887.067 | 2.582.674.314.780 | 1.365.407.013.825 | 1.549.011.217.708 | -786.410.707.299 | 6.215.730.726.082 |
| TOTAL ACTIVOS | | 1.784.747.181.244 | 2.888.241.478.166 | 2.123.702.857.411 | 1.622.295.982.267 | -786.410.707.299 | 7.632.576.791.789 |
| PASIVO CORRIENTE | | | | | | | |
| PRESTAMOS POR PAGAR | 18 | 15.686.606.120 | 62.746.424.425 | 2.228.665.938 | 0 | | 80.661.696.484 |
| CUENTAS POR PAGAR | 19 | 40.990.335.603 | 55.946.947.825 | 266.288.268.041 | 8.587.216.861 | | 371.812.768.330 |
| BENEFICIOS A LOS EMPLEADOS | | 41.410.230.404 | 22.730.483.322 | 40.663.254.993 | 46.628.561.206 | | 151.432.529.925 |
| PROVISIONES | | 16.524.358.798 | 10.993.815.255 | 19.456.115.531 | 15.593.159.886 | | 62.567.449.470 |
| OTROS PASIVOS | | 1.247.204.228 | 38.279.249.545 | 1.591.100.786 | 3.109.579.363 | | 44.227.133.922 |
| Total Pasivo Corriente | | 115.858.735.154 | 190.696.920.372 | 330.227.405.289 | 73.918.517.316 | | 710.701.578.131 |
| PASIVO NO CORRIENTE | | | | | | | |
| PRESTAMOS POR PAGAR | 18 | 190.905.991.057 | 763.623.964.257 | 28.159.141.463 | 0 | | 982.689.096.778 |
| OTRAS CUENTAS POR PAGAR (INTRANEgociOS) | 7.1 | 178.939.439.867 | 0 | 607.471.267.432 | 0 | -786.410.707.299 | 0 |
| BENEFICIOS A LOS EMPLEADOS | | 309.004.522.216 | 144.449.774.177 | 294.707.679.638 | 342.847.757.364 | | 1.091.009.733.395 |
| PROVISIONES | 20.1;2.2.17 | 2.708.497.370 | 740.710.261 | 4.094.536.209 | 1.197.242.376 | | 8.740.986.216 |
| OTROS PASIVOS | | 351.832.592.587 | 448.842.335.585 | 324.188.499.128 | 307.323.232.827 | | 1.432.186.660.126 |
| Total Pasivo no Corriente | | 1.033.391.043.097 | 1.357.656.784.280 | 1.258.621.123.869 | 651.368.232.568 | -786.410.707.299 | 3.514.626.476.515 |
| TOTAL PASIVOS | | 1.149.249.778.251 | 1.548.353.704.652 | 1.588.848.529.158 | 725.286.749.884 | -786.410.707.299 | 4.225.328.054.646 |

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Valores expresado en Pesos Colombianos

| PATRIMONIO | NOTAS | ACUEDUCTO | ALCANTARILLADO | ENERGIA | TELECOMUNICACIONES | ELIMINACIONES INTRANEGOCIOS | EMCALI |
|--|-------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|--------------------------|
| CAPITAL FISCAL | | 57.980.278 | 47.163.869 | 4.665.136 | | | |
| RESERVAS | | | | | 4.169.685 | | 113.978.968 |
| RESULTADOS EJERCICIOS ANTERIORES | | 61.761.382.634 | 224.890.225.236 | 60.353.954.876 | 119.556.412.160 | | 466.561.974.906 |
| RESULTADO DEL EJERCICIO | | -95.531.644.163 | -498.711.417.600 | 171.991.304.656 | 330.416.399.708 | | -91.835.357.398 |
| GANANCIAS O PERDIDAS POR PLANES DE BENEFICIOS A EMPLEADOS | | 13.385.206.665 | -678.592.556 | 67.931.756.225 | -42.617.899.362 | | 38.020.470.973 |
| TOTAL PATRIMONIO | | 74.414.133.828 | -6.899.624.169 | 56.232.982.756 | 67.649.299.799 | | 191.396.792.213 |
| | | 635.497.402.993 | 1.339.887.773.514 | 534.854.328.253 | 897.009.232.383 | | 3.407.248.737.143 |
| TOTAL PASIVO Y PATRIMONIO | | 1.784.747.181.244 | 2.888.241.478.166 | 2.123.702.857.411 | 1.622.295.982.267 | | 7.632.576.791.789 |
| DERECHOS CONTINGENTES | 20.2 | 157.167.504.798 | 1.052.788.073.808 | 169.782.283.367 | 167.001.793.306 | | 1.546.739.655.278 |
| DEUDORAS DE CONTROL | | 20.117.589.453 | 59.432.508.496 | 91.701.852.331 | 56.199.924.872 | | 227.451.875.153 |
| DEUDORAS POR CONTRA (CR) | | -177.285.094.251 | -1.112.220.582.304 | -261.484.135.698 | -223.201.718.178 | | -1.774.191.530.431 |
| RESPONSABILIDADES CONTINGENTES | 20.2 | 58.894.843.147 | 30.605.099.846 | 65.624.951.965 | 109.862.865.375 | | 264.987.760.333 |
| ACREEDORAS DE CONTROL | | 1.861.964.092 | 74.764.018.285 | 63.578.910.214 | 8.140.105.757 | | 148.344.998.348 |

GUSTAVO ADOLFO JARAMILLO VELASQUEZ
 REPRESENTANTE LEGAL
 (Ver Certificación Anexa)

FRANCISCA MIREYA CORTES CONTRADO
 CONTADOR PUBLICO
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