



EMPRESAS MUNICIPALES DE CALI EMCALI EICE E.S.P.
ESTADO DE SITUACION FINANCIERA INDIVIDUAL POR UNIDAD DE NEGOCIO
AL 31 DE ENERO DE 2018 CON ADMINISTRACION DISTRIBUIDA

Valores expresado en Pesos Colombianos

ACTIVO CORRIENTE	ACUEDUCTO	ALCANTARILLADO	ENERGIA	TELECOMUNICACIONES	EMCALI
EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	185.048.503.137	181.608.798.020	292.842.440.089	22.862.872.282	682.362.613.528
CUENTAS POR COBRAR	54.896.110.015	66.225.170.304	273.423.556.637	30.080.724.933	424.625.561.889
PRÉSTAMOS POR COBRAR	175.766.070	115.292.101	152.769.802	177.692.785	621.520.758
INVENTARIOS	5.481.756.378	47.263.398	5.590.953.649	4.218.683.268	15.338.656.693
OTROS ACTIVOS	31.218.783.174	54.967.467.297	167.586.381.727	17.376.546.931	271.149.179.129
Total Corriente	276.820.918.775	302.963.991.120	739.596.101.904	74.716.520.198	1.394.097.531.997
ACTIVO NO CORRIENTE					
INVERSIONES	3.794.083.183	1.076.061.433	292.452.723.964	39.712.094.165	337.034.962.745
CUENTAS POR COBRAR	3.194.660.006	13.030.458.575	7.265.399.762	2.330.458.632	25.820.976.974
CUENTAS POR COBRAR (INTRANEgociOS)	-187.894.787.309	380.504.225.297	-619.098.083.344	426.488.645.356	0
PROPIEDADES PLANTA Y EQUIPO	853.300.527.019	1.999.794.746.823	442.349.666.859	414.526.086.948	3.709.971.027.649
OTROS ACTIVOS	634.595.838.780	207.743.840.244	623.366.474.272	687.646.340.869	2.153.352.494.165
Total no Corriente	1.306.990.321.678	2.602.149.332.372	746.336.181.513	1.570.703.625.970	6.226.179.461.533
TOTAL ACTIVOS	1.583.811.240.454	2.905.113.323.491	1.485.932.283.417	1.645.420.146.168	7.620.276.993.530
PASIVO CORRIENTE					
PRESTAMOS POR PAGAR	16.010.915.643	64.043.662.489	2.276.046.235	0	82.330.624.368
CUENTAS POR PAGAR	39.963.888.194	65.219.524.365	293.597.978.276	11.905.849.932	410.687.240.767
BENEFICIOS A LOS EMPLEADOS	46.214.735.491	25.139.995.275	45.481.232.969	52.675.049.918	169.511.013.654
PROVISIONES	7.470.906.010	4.824.129.716	7.855.058.963	7.799.244.378	27.949.339.067
OTROS PASIVOS	1.500.899.163	38.234.544.383	1.289.788.925	1.415.007.335	42.440.239.806
Total Corriente	111.161.344.502	197.461.856.229	350.500.105.369	73.795.151.564	732.918.457.663
PASIVO NO CORRIENTE					
PRESTAMOS POR PAGAR	193.754.834.331	775.019.337.350	28.579.416.130	0	997.353.587.810
BENEFICIOS A LOS EMPLEADOS	306.033.017.813	142.639.010.252	291.962.674.567	339.580.011.576	1.080.214.714.208
PROVISIONES	2.059.621.008	405.126.500	3.021.267.952	680.027.297	6.166.042.757
OTROS PASIVOS	351.832.592.587	448.370.444.077	324.188.499.128	307.323.232.827	1.431.714.768.618
Total no Corriente	853.680.065.739	1.366.433.918.179	647.751.857.776	647.583.271.700	3.515.449.113.393
TOTAL PASIVOS	964.841.410.240	1.563.895.774.408	998.251.963.144	721.378.423.264	4.248.367.571.056

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	ACUEDUCTO	ALCANTARILLADO	ENERGIA	TELECOMUNICACIONES	EMCALI
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	-95.322.509.241	-496.134.445.996	171.620.996.152	329.091.771.195	-90.744.187.890
RESULTADO DEL EJERCICIO	3.870.124.598	-1.328.334.583	26.817.220.549	-7.032.236.846	22.326.773.718
IMPACTOS POR LA TRANSICION AL NUEVO MARCO DE REGULACION	581.823.552.569	1.621.447.414.735	146.817.230.775	418.706.082.267	2.768.794.280.346
GANANCIAS O PERDIDAS POR LA APLICACIÓN DEL METODO DE PARTICIPACION PATRIMONIAL	-413.208.821	-207.395.998	31.523.225.628	3.294.768.125	34.197.388.936
GANANCIAS O PERDIDAS POR PLANES DE BENEFICIOS A EMPLEADOS	67.192.508.196	-7.497.078.179	50.543.027.156	60.420.756.318	170.659.213.490
TOTAL PATRIMONIO	618.969.830.213	1.341.217.549.083	487.680.320.273	924.041.722.904	3.371.909.422.473
TOTAL PASIVO Y PATRIMONIO	1.583.811.240.454	2.905.113.323.491	1.485.932.283.417	1.645.420.146.168	7.620.276.993.530
DERECHOS CONTINGENTES	142.970.726.988	1.043.479.740.004	157.128.875.835	152.570.779.358	1.496.150.122.185
DEUDORAS DE CONTROL	19.307.485.413	58.742.014.294	88.729.132.830	52.258.578.541	219.037.211.077
DEUDORAS POR CONTRA (CR)	-162.278.212.400	-1.102.221.754.298	-245.858.008.666	-204.829.357.898	-1.715.187.333.262
RESPONSABILIDADES CONTINGENTES	59.126.131.293	30.296.811.130	65.825.979.639	110.096.688.858	265.345.610.920
ACREEDORAS DE CONTROL	1.850.046.381	73.439.708.276	67.718.381.223	8.144.776.006	151.152.911.885
ACREEDORAS POR CONTRA (DB)	-60.976.177.675	-103.736.519.405	-133.544.360.862	-118.241.464.864	-416.498.522.805

[Signature]
GUSTAVO ADOLEO JARAMILLO VELASQUEZ
 REPRESENTANTE LEGAL
 (Ver Certificación Anexa)

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