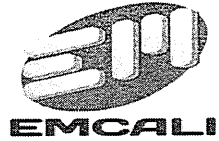




**EMPRESAS MUNICIPALES DE CALI EMCALI EICE E.S.P.**  
**ESTADO DE SITUACION FINANCIERA SEPARADO POR UNIDAD DE NEGOCIO**  
**AL 31 DE AGOSTO DE 2018 CON ADMINISTRACION DISTRIBUIDA**  
**CONTIENE ELIMINACIONES INTERNAS INTRANEGOCIOS EN EL NEGOCIO DE ENERGIA**  
**Valores expresado en Pesos Colombianos**

	NOTAS	ACUEDUCTO	ALCANTARILLADO	ENERGIA	TELECOMUNICACIONES	ELIMINACIONES INTRANEgociOS	EMCALI
<b>ACTIVO CORRIENTE</b>							
EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	7.2;13	219.483.142.117	214.202.590.629	333.489.666.380	24.470.684.066		791.646.083.192
CUENTAS POR COBRAR		66.379.793.321	46.103.130.455	284.056.967.021	26.777.055.921		423.316.946.718
PRÉSTAMOS POR COBRAR		157.837.171	103.531.808	137.186.622	159.567.353		558.122.954
INVENTARIOS		3.116.080.754	24.059.239	4.458.368.055	1.938.903.015		9.537.411.062
OTROS ACTIVOS		14.595.575.689	83.420.005.027	126.282.350.743	9.230.229.820		233.528.161.279
<b>Total Corriente</b>		<b>303.732.429.052</b>	<b>343.853.317.158</b>	<b>748.424.538.820</b>	<b>62.576.440.174</b>		<b>1.458.586.725.205</b>
<b>ACTIVO NO CORRIENTE</b>							
INVERSIONES	14	3.751.852.119	1.064.380.803	292.401.205.882	41.222.324.134		338.439.762.937
CUENTAS POR COBRAR		5.339.298.482	17.784.807.885	7.084.204.293	3.284.449.272		33.492.759.932
CUENTAS POR COBRAR (INTRANEgociOS)	7.1 -	0	353.136.003.227 -	0	387.061.377.794 -	740.197.381.021 -	0
PROPIEDADES PLANTA Y EQUIPO	15	836.719.810.308	1.957.149.919.728	439.616.514.028	387.509.548.736		3.620.995.792.800
OTROS ACTIVOS	16	647.828.551.113	208.841.841.468	633.791.918.889	698.845.057.936		2.189.307.369.405
<b>Total no Corriente</b>		<b>1.493.639.512.022</b>	<b>2.537.976.953.110</b>	<b>1.372.893.843.090</b>	<b>1.517.922.757.871 -</b>	<b>740.197.381.021</b>	<b>6.182.235.685.074</b>
<b>TOTAL ACTIVOS</b>		<b>1.797.371.941.074</b>	<b>2.881.830.270.269</b>	<b>2.121.318.381.911</b>	<b>1.580.499.198.044 -</b>	<b>740.197.381.021</b>	<b>7.640.822.410.278</b>
<b>PASIVO CORRIENTE</b>							
PRESTAMOS POR PAGAR	18	13.337.359.338	53.349.437.166	1.875.341.941	-		68.562.138.444
CUENTAS POR PAGAR	19	28.183.561.121	46.748.767.424	271.545.307.929	4.322.969.240		350.800.605.715
BENEFICIOS A LOS EMPLEADOS		27.807.721.483	15.728.959.606	26.793.568.832	31.415.293.873		101.745.543.793
PROVISIONES		27.443.669.736	18.001.573.624	31.267.005.011	28.111.015.230		104.823.263.600
OTROS PASIVOS		1.091.012.993	67.172.253.506	1.545.602.857	2.166.509.577		71.975.378.933
<b>Total Pasivo Corriente</b>		<b>97.863.324.670</b>	<b>201.000.991.325</b>	<b>333.026.826.570</b>	<b>66.015.787.920</b>		<b>697.906.930.485</b>
<b>PASIVO NO CORRIENTE</b>							
PRESTAMOS POR PAGAR	18	184.919.808.860	739.679.235.440	27.318.592.130	-		951.917.636.430
OTRAS CUENTAS POR PAGAR (INTRANEgociOS)	7.1	196.390.820.418	0	543.806.560.603	0 -	740.197.381.021	-
BENEFICIOS A LOS EMPLEADOS		310.366.576.162	145.265.192.299	295.914.782.059	344.395.145.671		1.095.941.696.191
PROVISIONES	20.1;2.2.17	2.952.737.825	900.917.489	4.306.821.582	1.444.160.148		9.604.637.045
OTROS PASIVOS		351.832.592.587	449.168.235.007	324.188.499.128	307.323.232.826		1.432.512.559.547
<b>Total Pasivo no Corriente</b>		<b>1.046.462.535.852</b>	<b>1.335.013.580.235</b>	<b>1.195.535.255.502</b>	<b>653.162.538.645 -</b>	<b>740.197.381.021</b>	<b>3.489.976.529.213</b>
<b>TOTAL PASIVOS</b>		<b>1.144.325.860.522</b>	<b>1.536.014.571.561</b>	<b>1.528.562.082.072</b>	<b>719.178.326.565 -</b>	<b>740.197.381.021</b>	<b>4.187.883.459.698</b>
<b>PATRIMONIO</b>							
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	-	95.746.223.100 -	499.308.102.808	174.235.329.441	330.455.651.181		90.363.345.286
RESULTADO DEL EJERCICIO		24.691.749.872	5.311.845.978	120.594.492.151 -	84.808.410.139		65.789.677.862
IMPACTOS POR LA TRANSICION AL NUEVO MARCO		581.823.552.570	1.621.447.414.735	146.817.230.774	418.706.082.267		2.768.794.280.346
GANANCIAS O PERDIDAS POR LA APLICACION DEL METODO DE PARTICIPACION PATRIMONIAL	-	413.208.820 -	207.395.998	29.430.367.434	3.294.768.125		32.104.530.742
GANANCIAS O PERDIDAS POR PLANES DE BENEFICIOS A EMPLEADOS		80.870.847.118 -	6.365.452.303	61.320.260.026	74.112.198.201		209.937.853.043
<b>TOTAL PATRIMONIO</b>		<b>653.046.080.553</b>	<b>1.345.815.698.708</b>	<b>592.756.299.839</b>	<b>861.320.871.480</b>		<b>3.452.938.950.580</b>
<b>TOTAL PASIVO Y PATRIMONIO</b>		<b>1.797.371.941.074</b>	<b>2.881.830.270.269</b>	<b>2.121.318.381.911</b>	<b>1.580.499.198.044</b>		<b>7.640.822.410.278</b>

*Mijaya* *pl*



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	NOTAS	ACUEDUCTO	ALCANTARILLADO	ENERGIA	TELECOMUNICACIONES	ELIMINACIONES INTRANEgociOS	EMCALI
DERECHOS CONTINGENTES		157.273.423.492	1.053.212.199.151	170.234.715.400	167.050.145.268		1.547.770.483.311
DEUDORAS DE CONTROL	20.2	22.842.153.403	61.414.516.232	94.584.280.209	59.061.681.847		237.902.631.691
DEUDORAS POR CONTRA (CR)	-	180.115.576.895	1.114.626.715.383	264.818.995.610	226.111.827.115	-	1.785.673.115.002
RESPONSABILIDADES CONTINGENTES							
ACREEDORAS DE CONTROL	20.2	50.818.906.349	31.108.784.828	66.138.576.511	110.223.663.180		258.289.930.868
ACREEDORAS DE CONTRA (DB)	-	2.037.716.148	75.922.084.080	62.972.126.116	8.263.016.979	-	149.194.943.322
ACREEDORAS POR CONTRA (DB)	-	52.856.622.496	107.030.868.908	129.110.702.626	118.486.680.159	-	407.484.874.190

GUSTAVO ADOLFO JARAMILLO VELASQUEZ  
 REPRESENTANTE LEGAL  
 C.C.No. 94.446.081 de Cali  
 (Ver Certificación Anexa)

  
 FRANCISCA MIREYA CORTES CONRADO  
 CONTADOR PUBLICO  
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