



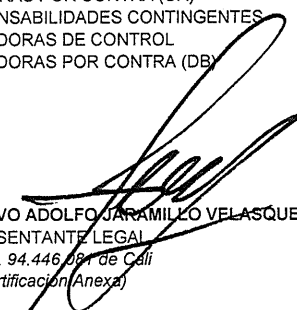
**EMPRESAS MUNICIPALES DE CALI EMCALI EICE E.S.P.**  
**ESTADO DE SITUACION FINANCIERA SEPARADO POR UNIDAD DE NEGOCIO**  
**AL 31 DE MARZO DE 2019 CON ADMINISTRACION DISTRIBUIDA**  
**CONTIENE ELIMINACIONES INTERNAS EN EL NEGOCIO DE ENERGIA**  
**Valores expresado en Pesos Colombianos**


	NOTAS	ACUEDUCTO	ALCANTARILLADO	ENERGIA	TELECOMUNICACIONES	ELIMINACIONES INTRANEgociOS	EMCALI
<b>ACTIVO CORRIENTE</b>							
EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	13.1,13.18	99.490.800	1.323.521.302	167.263.297	18.641.738		1.608.917.138
CUENTAS POR COBRAR	15.1	63.424.023.338	65.637.694.553	272.432.216.157	33.107.476.869		434.601.410.918
PRÉSTAMOS POR COBRAR	15.2	151.011.714	98.797.674	133.323.743	148.037.160		531.170.291
INVENTARIOS	16	7.051.254.457	210.512.501	4.570.388.236	3.582.365.659		15.414.520.852
OTROS ACTIVOS	18	144.833.557.674	216.573.400.874	628.062.351.299	45.808.900.258		1.035.278.210.106
<b>Total Corriente</b>		<b>215.559.337.983</b>	<b>283.843.926.905</b>	<b>905.365.542.732</b>	<b>82.665.421.684</b>		<b>1.487.434.229.304</b>
<b>ACTIVO NO CORRIENTE</b>							
INVERSIONES	14	3.772.168.431	1.070.492.340	312.478.052.724	41.087.668.665		358.408.382.159
CUENTAS POR COBRAR	15.1	4.152.329.455	3.808.110.620	31.237.711.167	3.552.530.992		42.750.682.233
CUENTAS POR COBRAR (INTRANEgociOS)	10.5	0	506.923.132.245	0	321.956.290.806	-828.879.423.051	0
PROPIEDADES PLANTA Y EQUIPO	17	826.332.503.171	1.932.969.187.878	449.733.264.837	512.473.744.546		3.721.508.700.433
OTROS ACTIVOS	18	748.258.577.105	269.546.370.986	725.659.005.129	787.503.882.657		2.530.967.835.877
<b>Total no Corriente</b>		<b>1.582.515.578.163</b>	<b>2.714.317.294.067</b>	<b>1.519.108.033.856</b>	<b>1.666.574.117.667</b>	<b>-828.879.423.051</b>	<b>6.653.635.600.702</b>
<b>TOTAL ACTIVOS</b>		<b>1.798.074.916.146</b>	<b>2.998.161.220.972</b>	<b>2.424.473.576.588</b>	<b>1.749.239.539.351</b>	<b>-828.879.423.051</b>	<b>8.141.069.830.007</b>
<b>PASIVO CORRIENTE</b>							
PRESTAMOS POR PAGAR	19,19.1	13.822.037.715	55.288.150.799	1.992.055.730	0		71.102.244.244
CUENTAS POR PAGAR	20	42.917.766.852	41.568.560.642	313.472.435.058	-13.894.582.874		384.064.179.678
BENEFICIOS A LOS EMPLEADOS	21.1,21.3	42.429.015.168	22.501.541.558	41.369.913.448	46.335.020.739		152.635.490.914
PROVISIONES	22	14.001.107.160	9.945.223.011	17.169.170.478	14.823.670.826		55.939.171.474
OTROS PASIVOS	23	838.366.168	61.932.438.430	1.862.763.300	2.947.403.790		67.580.971.688
<b>Total Pasivo Corriente</b>		<b>114.008.293.063</b>	<b>191.235.914.440</b>	<b>375.866.338.014</b>	<b>50.211.512.482</b>		<b>731.322.057.998</b>
<b>PASIVO NO CORRIENTE</b>							
PRESTAMOS POR PAGAR	19,19.1	179.230.122.464	716.920.489.856	26.478.042.798	0		922.628.655.118
OTRAS CUENTAS POR PAGAR (INTRANEgociOS)	10.5	39.122.676.693	0	789.756.746.358	0	-828.879.423.051	0
BENEFICIOS A LOS EMPLEADOS	21.2,21.3	293.327.952.196	137.013.095.078	279.266.342.651	323.371.440.465		1.032.978.830.390
PROVISIONES	22	2.931.910.797	884.155.914	4.307.240.385	1.324.807.812		9.448.114.908
OTROS PASIVOS	23	437.090.859.081	511.744.421.940	402.675.176.749	396.773.187.189		1.748.283.644.959
<b>Total Pasivo no Corriente</b>		<b>951.703.521.232</b>	<b>1.366.562.162.787</b>	<b>1.502.483.548.940</b>	<b>721.469.435.467</b>	<b>-828.879.423.051</b>	<b>3.713.339.245.375</b>
<b>TOTAL PASIVOS</b>		<b>1.065.711.814.295</b>	<b>1.557.798.077.227</b>	<b>1.878.349.886.954</b>	<b>771.680.947.948</b>	<b>-828.879.423.051</b>	<b>4.444.661.303.373</b>
<b>PATRIMONIO</b>							
CAPITAL FISCAL	24.1	57.982.460	47.164.596	4.672.701	4.159.211		113.978.968
RESERVAS	24.2	61.761.382.634	224.890.225.236	60.353.954.876	119.556.412.160		466.561.974.906
UTILIDADES O EXCEDENTES ACUMULADOS	24.3	584.192.651.317	199.436.875.043	1.557.093.871.666	888.746.400.132		3.229.469.798.158
IMPACTOS POR TRANSICION AL NUEVO MARCO REGULATORIO	24.5	586.459.109.862	1.633.036.307.963	129.976.123.551	419.322.738.971		2.768.794.280.348
PERDIDA O DEFICIT ACUMULADO	24.3	-608.234.365.634	-616.768.837.832	-1.354.058.177.671	-532.395.390.059		-3.111.456.771.195
RESULTADO DEL EJERCICIO	24.4	8.731.625.477	6.609.526.538	28.891.597.004	-15.368.307.175		28.864.441.844
GANANCIAS O PERDIDAS POR LA APLICACIÓN DEL METODO DE PARTICIPACION PATRIMONIAL	24.6	-495.743.384	-267.343.701	47.495.074.649	3.219.517.750		49.951.505.315
GANANCIAS O PERDIDAS POR PLANES DE BENEFICIOS A EMPLEADOS	24.6	99.890.459.120	-6.620.774.099	76.366.572.857	94.473.060.411		264.109.318.290
<b>TOTAL PATRIMONIO</b>		<b>732.363.101.851</b>	<b>1.440.363.143.745</b>	<b>546.123.689.634</b>	<b>977.558.591.403</b>		<b>3.696.408.526.633</b>
<b>TOTAL PASIVO Y PATRIMONIO</b>		<b>1.798.074.916.146</b>	<b>2.998.161.220.972</b>	<b>2.424.473.576.588</b>	<b>1.749.239.539.351</b>		<b>8.141.069.830.007</b>



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DERECHOS CONTINGENTES	30.1	152.261.439.414	1.048.726.583.463	165.069.936.717	156.444.942.268		1.522.502.901.861
DEUDORAS DE CONTROL		23.467.556.261	61.966.929.205	91.513.775.976	78.674.337.655		255.622.599.096
DEUDORAS POR CONTRA (CR)		-175.728.995.675	-1.110.693.512.668	-256.583.712.693	-235.119.279.922		-1.778.125.500.958
RESPONSABILIDADES CONTINGENTES	30.1	48.907.393.582	29.217.398.300	63.333.758.760	107.216.342.092		248.674.892.733
ACREEDORAS DE CONTROL		2.196.377.629	80.309.364.191	55.757.790.855	8.269.261.828		146.532.794.504
ACREEDORAS POR CONTRA (DB)		-51.103.771.211	-109.526.762.491	-119.091.549.615	-115.485.603.920		-395.207.687.237

  
 GUSTAVO ADOLFO JARAMILLO VELASQUEZ  
 REPRESENTANTE LEGAL  
 C.C. No. 94.446 de Cali  
 (Ver Certificación Anexa)

  
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