



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 OCTUBRE DE 2019 CON ADMINISTRACION DISTRIBUIDA  
CONTIENE ELIMINACIONES INTERNAS EN EL NEGOCIO DE ENERGIA  
Valores expresado en Pesos Colombianos

|                                                                      | ACUEDUCTO       | ALCANTARILLADO  | ENERGIA           | TELECOMUNICACIONES | EMCALI            |
|----------------------------------------------------------------------|-----------------|-----------------|-------------------|--------------------|-------------------|
| INGRESOS DE ACTIVIDADES ORDINARIAS (OPERACIONALES)                   | 277.469.970.739 | 260.567.736.528 | 1.186.773.084.355 | 143.776.839.982    | 1.868.587.631.606 |
| VENTA DE BIENES                                                      | 6.456.139.409   | 0               | 4.116.520.549     | 0                  | 10.572.659.958    |
| BIENES COMERCIALIZADOS                                               | 6.456.139.409   | 0               | 4.116.520.549     | 0                  | 10.572.659.958    |
| INGRESOS DIVERSOS (OPERACIONALES)                                    | 0               | 0               | 69.259.625.169    | 5.152.036.620      | 74.411.661.789    |
| Arrendamiento Operativo                                              | 0               | 0               | 17.417.090.897    | 5.152.036.620      | 22.569.127.517    |
| Cobertura Contrato de Energia                                        | 0               | 0               | 51.842.534.272    | 0                  | 51.842.534.272    |
| VENTA DE SERVICIOS                                                   | 271.013.831.331 | 260.567.736.528 | 1.113.396.938.637 | 138.624.803.363    | 1.783.603.309.858 |
| SERVICIOS                                                            | 272.671.364.479 | 262.179.454.626 | 1.125.826.574.049 | 148.004.485.704    | 1.808.681.878.858 |
| - ACUEDUCTO                                                          | 272.575.827.983 |                 |                   |                    | 272.575.827.983   |
| - ALCANTARILLADO                                                     |                 | 257.125.832.517 |                   |                    | 257.125.832.517   |
| - ENERGIA                                                            |                 |                 | 1.117.953.866.040 |                    | 1.117.953.866.040 |
| - SERVICIOS DE COMUNICACIONES                                        |                 |                 |                   | 9.565.272.043      | 9.565.272.043     |
| - TELECOMUNICACIONES                                                 |                 |                 |                   | 138.135.609.786    | 138.135.609.786   |
| - SERVICIOS INFORMATICOS                                             |                 |                 |                   | 78.601.406         | 78.601.406        |
| - OTROS SERVICIOS                                                    | 96.536.496      | 5.053.622.109   | 7.872.708.009     | 225.002.469        | 13.246.869.083    |
| DEVOLUCIONES Y REBAJAS                                               | -1.657.533.148  | -1.611.718.098  | -12.429.635.412   | -9.379.682.341     | -25.078.568.999   |
| - SERVICIOS DE ACUEDUCTO                                             | -1.657.533.148  |                 |                   |                    | -1.657.533.148    |
| - SERVICIOS DE ALCANTARILLADO                                        |                 | -1.611.718.098  |                   |                    | -1.611.718.098    |
| - SERVICIOS DE ENERGIA                                               |                 |                 | -12.429.635.412   |                    | -12.429.635.412   |
| - SERVICIOS DE TELECOMUNICACIONES                                    |                 |                 |                   | -9.379.682.341     | -9.379.682.341    |
| COSTOS DE VENTAS                                                     | 161.621.423.721 | 128.108.999.987 | 996.298.725.087   | 138.697.317.474    | 1.423.726.466.270 |
| - SERVICIO ACUEDUCTO                                                 | 155.756.231.140 |                 |                   |                    | 155.756.231.140   |
| - SERVICIO ALCANTARILLADO                                            |                 | 128.108.999.987 |                   |                    | 128.108.999.987   |
| - SERVICIO ENERGIA                                                   |                 |                 | 993.826.096.468   |                    | 993.826.096.468   |
| - SERVICIO TELECOMUNICACIONES                                        | 5.866.192.581   | 0               | 1.472.628.619     | 138.697.317.474    | 138.697.317.474   |
| - VENTA DE BIENES                                                    | 115.848.547.019 | 132.458.736.541 | 191.474.359.268   | 5.079.522.508      | 7.338.821.200     |
| UTILIDAD (PERDIDA) BRUTA                                             |                 |                 |                   |                    | 444.861.165.336   |
| GASTOS ORDINARIOS (OPERACIONALES)                                    | 54.750.248.891  | 39.709.388.533  | 76.233.154.652    | 49.635.518.254     | 220.328.310.330   |
| DE ADMINISTRACION Y OPERACION                                        | 46.527.075.158  | 28.645.709.077  | 51.293.941.845    | 41.326.159.494     | 167.792.885.574   |
| - SERVICIOS PERSONALES                                               | 19.878.121.345  | 12.110.433.740  | 22.384.686.905    | 20.771.042.145     | 75.144.284.135    |
| - SERVICIOS GENERALES                                                | 22.166.551.490  | 12.550.654.087  | 19.734.451.820    | 17.848.709.192     | 72.300.366.589    |
| - IMPUESTOS CONTRIB Y TASAS                                          | 4.482.402.323   | 3.984.621.251   | 9.174.803.120     | 2.706.408.157      | 20.348.234.850    |
| DETERIORO, DEPRECIACIONES, AGOTAMIENTO, AMORTIZACIONES Y PROVISIONES | 8.223.173.733   | 11.063.679.456  | 24.939.212.807    | 8.309.358.760      | 52.535.424.766    |
| - DETERIORO                                                          | 2.198.496.037   | 1.957.621.211   | 7.563.673.300     | 4.071.273.646      | 15.791.064.194    |
| - DEPRECIACIONES                                                     | 431.775.970     | 282.562.839     | 381.285.942       | 423.161.539        | 1.518.786.290     |
| - AMORTIZACION DE INTANGIBLES                                        | 194.606.652     | 127.319.160     | 171.812.415       | 350.135.023        | 843.873.250       |
| - PROVISION LITIGIOS Y DEMANDAS                                      | 3.029.236.236   | 1.025.363.839   | 5.611.615.918     | 1.515.343.017      | 11.181.559.012    |
| - PROVISIONES DIVERSAS                                               | 2.369.058.836   | 7.670.812.407   | 11.210.825.231    | 1.949.445.536      | 23.200.142.010    |
| UTILIDAD (PERDIDA) OPERACIONAL                                       | 61.098.298.128  | 92.749.348.008  | 115.241.204.616   | -44.555.995.746    | 224.532.855.005   |
| INGRESOS NO OPERACIONALES                                            | 9.083.425.164   | 54.368.771.179  | 63.304.838.203    | 7.192.990.567      | 133.950.025.113   |
| TRANSFERENCIAS Y SUBVENCIONES                                        | 25.558.570      | 16.721.400      | 22.564.900        | 25.055.130         | 89.900.000        |
| - SUBVENCIONES                                                       | 25.558.570      | 16.721.400      | 22.564.900        | 25.055.130         | 89.900.000        |



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CONTIENE ELIMINACIONES INTERNAS EN EL NEGOCIO DE ENERGIA  
Valores expresado en Pesos Colombianos

|                                | ACUEDUCTO        | ALCANTARILLADO     | ENERGIA          | TELECOMUNICACIONES | ELIMINACIONES<br>INTRANEgocios | EMCALI             |
|--------------------------------|------------------|--------------------|------------------|--------------------|--------------------------------|--------------------|
| DERECHOS CONTINGENTES          |                  |                    |                  |                    |                                |                    |
| DEUDORAS DE CONTROL            | 152.777.360.103  | 1.049.289.353.088  | 163.220.901.716  | 156.464.332.454    |                                | 1.521.751.947.361  |
| DEUDORAS POR CONTRA (CR)       | 27.348.881.106   | 20.822.715.579     | 96.257.078.458   | 79.369.308.516     |                                | 223.797.983.659    |
| RESPONSABILIDADES CONTINGENTES | -180.126.241.209 | -1.070.112.068.667 | -258.477.980.174 | -235.833.640.970   |                                | -1.745.549.931.020 |
| ACREEDORAS DE CONTROL          | 53.818.710.484   | 31.240.627.054     | 69.050.263.735   | 108.265.336.667    |                                | 262.374.937.940    |
| ACREEDORAS POR CONTRA (DB)     | 2.192.267.810    | 82.538.260.884     | 54.723.365.190   | 7.856.646.757      |                                | 147.310.540.642    |
|                                | -56.010.978.294  | -113.778.887.938   | -123.773.628.926 | -116.121.983.424   |                                | -409.685.478.582   |

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

FRANCISCA MIREYA CORTES CONTRATO  
CONTADOR PUBLICO  
T.P. 42491-T