



EMPRESAS MUNICIPALES DE CALI EMCALI EICE E.S.P.
ESTADO DE SITUACION FINANCIERA INDIVIDUAL POR UNIDAD DE NEGOCIO
AL 31 DE DICIEMBRE DE 2017 CON ADMINISTRACION DISTRIBUIDA
 Valores expresado en Pesos Colombianos

	ACUEDUCTO	ALCANTARILLADO	ENERGIA	TELECOMUNICACIONES	EMCALI
ACTIVO CORRIENTE					
EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	113.288.277	369.211.369	103.575.250	132.477.167	718.552.064
CUENTAS POR COBRAR	-191.227.482.281	443.521.944.270	-491.976.200.672	590.088.158.893	350.406.420.210
PRESTAMOS POR COBRAR	169.104.643	113.790.619	158.810.777	178.406.328	620.112.368
INVENTARIOS	7.466.033.377	54.988.513	6.043.423.606	4.479.148.310	18.043.593.806
OTROS ACTIVOS	300.796.074.176	229.061.414.341	501.839.960.864	-79.278.509.352	952.418.940.030
Total Corriente	117.317.018.192	673.121.349.113	16.169.569.826	515.599.681.347	1.322.207.618.477
ACTIVO NO CORRIENTE					
INVERSIONES	3.735.498.301	1.064.460.467	292.512.468.942	39.721.487.115	337.033.914.825
CUENTAS POR COBRAR	3.123.411.044	13.101.646.092	7.265.485.469	2.377.771.966	25.868.314.571
PROPIEDADES PLANTA Y EQUIPO	855.773.703.487	2.006.713.549.427	444.300.143.573	420.014.936.919	3.726.802.333.406
OTROS ACTIVOS	629.518.338.578	207.090.033.136	624.517.417.182	686.194.360.628	2.147.320.149.525
Total no Corriente	1.492.150.951.409	2.227.969.689.122	1.368.595.515.166	1.148.308.556.629	6.237.024.712.326
TOTAL ACTIVOS	1.609.467.969.601	2.901.091.038.236	1.384.765.084.991	1.663.908.237.975	7.559.232.330.803
PASIVO CORRIENTE					
PRESTAMOS POR PAGAR	14.617.452.839	58.469.811.299	2.066.029.112	0	75.153.293.250
CUENTAS POR PAGAR	60.825.905.255	74.769.444.067	242.822.798.745	32.296.180.893	410.714.328.961
BENEFICIOS A LOS EMPLEADOS	17.567.244.036	9.651.456.962	16.754.971.095	17.414.627.439	61.388.299.531
PROVISIONES	3.969.567.399	2.671.124.378	4.027.928.900	4.187.920.624	14.856.541.301
OTROS PASIVOS	1.481.131.148	29.218.245.424	1.380.217.336	1.418.978.218	33.498.572.126
Total Pasivo Corriente	98.461.300.678	174.780.082.130	267.051.945.188	55.317.707.174	595.611.035.169
PASIVO NO CORRIENTE					
PRESTAMOS POR PAGAR	193.769.611.153	775.078.444.643	28.579.416.130	0	997.427.471.926
BENEFICIOS A LOS EMPLEADOS	330.629.682.067	156.223.058.630	323.853.398.977	375.821.994.582	1.186.528.134.256
PROVISIONES	1.793.928.507	236.796.135	2.814.873.816	426.869.095	5.272.467.553
OTROS PASIVOS	351.832.592.588	448.370.444.078	324.188.499.126	307.323.232.828	1.431.714.768.619
Total Pasivo no Corriente	878.025.814.315	1.379.908.743.486	679.436.188.048	683.572.096.505	3.620.942.842.353
TOTAL PASIVOS	976.487.114.992	1.554.688.825.615	946.488.133.236	738.889.803.678	4.216.553.877.523
PATRIMONIO					
CAPITAL FISCAL	57.965.585	47.160.959	4.680.120	4.172.304	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	-93.406.991.862	-490.953.546.224	68.525.938.349	434.203.737.254	-81.630.862.482
RESULTADO DEL EJERCICIO	15.977.420.446	-1.606.316.607	84.951.221.765	-108.264.009.509	-8.941.683.904
IMPACTOS POR LA TRANSICION AL NUEVO MARCO DE REGULACION 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	65.033.067.606	-7.640.609.967	48.290.894.741	57.900.024.131	163.583.376.512
TOTAL PATRIMONIO	632.980.854.609	1.346.402.212.820	438.276.951.755	925.018.434.297	3.342.678.453.281
TOTAL PASIVO Y PATRIMONIO	1.609.467.969.601	2.901.091.038.236	1.384.765.084.991	1.663.908.237.975	7.559.232.330.803
DERECHOS CONTINGENTES					
DEUDORAS DE CONTROL	137.788.294.720	93.974.797.936	161.522.673.046	153.349.023.949	546.634.789.652
DEUDORAS POR CONTRA (CR)	-156.993.243.500	-152.665.534.988	-250.603.642.546	-205.598.059.172	-765.860.480.206
RESPONSABILIDADES CONTINGENTES	57.888.733.633	29.993.001.537	66.845.405.593	110.164.567.816	264.891.708.579
ACREEDORAS DE CONTROL	1.695.743.546	72.693.842.064	67.660.002.534	8.087.648.110	150.137.236.255
ACREEDORAS POR CONTRA (DB)	-59.584.477.178	-102.686.843.601	-134.505.408.128	-118.252.215.927	-415.028.944.834

GUSTAVO ADOLFO JARAMILLO VELASQUEZ
 REPRESENTANTE LEGAL
 (Ver Certificación Anexa)

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