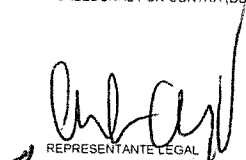


**EMPRESAS MUNICIPALES DE CALI EMCALI EICE E.S.P.**  
**ESTADO DE SITUACION FINANCIERA INDIVIDUAL POR UNIDAD DE NEGOCIO**  
**AL 31 DE MARZO DE 2017 CON ADMINISTRACION DISTRIBUIDA**  
Valores expresado en Pesos Colombianos

ACTIVO CORRIENTE	ACUEDUCTO	ALCANTARILLADO	ENERGIA	TELECOMUNICACIONES	EMCALI
EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	240.452.909	2.075.215.902	298.678.909	366.293.861	2.980.641.580
INVERSIONES	391.127.912	0	8.282.578.088	0	8.673.706.000
CUENTAS POR COBRAR	-148.899.776.877	539.093.217.077	-656.504.858.242	595.728.816.421	329.417.398.380
PRÉSTAMOS POR COBRAR	184.870.582	92.789.449	230.202.832	200.453.543	708.316.405
INVENTARIOS	5.993.380.368	40.580.081	4.026.359.651	4.112.317.350	14.172.637.451
OTROS ACTIVOS	251.871.655.828	201.540.175.408	445.691.521.840	-17.879.117.043	881.224.236.033
<b>Total Corriente</b>	<b>109.781.710.722</b>	<b>742.841.977.917</b>	<b>-197.975.516.921</b>	<b>582.528.764.132</b>	<b>1.237.176.935.850</b>
ACTIVO NO CORRIENTE					
INVERSIONES	3.694.974.534	766.006.745	287.777.560.699	45.187.771.922	337.426.313.899
CUENTAS POR COBRAR	7.270.677.900	27.351.431.227	15.893.127.511	2.408.697.791	52.923.934.429
PRÉSTAMOS POR COBRAR	0	0	0	0	0
PROPIEDADES PLANTA Y EQUIPO	860.777.441.797	2.044.266.918.961	440.924.143.569	451.550.458.285	3.797.518.962.612
OTROS ACTIVOS	394.929.938.621	92.355.114.126	371.109.772.235	432.081.250.168	1.290.476.075.150
<b>Total no Corriente</b>	<b>1.266.673.032.852</b>	<b>2.164.739.471.058</b>	<b>1.115.704.604.014</b>	<b>931.228.178.165</b>	<b>5.478.345.286.089</b>
<b>TOTAL ACTIVOS</b>	<b>1.376.454.743.574</b>	<b>2.907.581.448.975</b>	<b>917.729.087.093</b>	<b>1.513.756.942.297</b>	<b>6.715.522.221.939</b>
PASIVO CORRIENTE					
PRESTAMOS POR PAGAR	11.948.894.508	47.795.578.396	1.673.738.896	0	61.418.211.801
CUENTAS POR PAGAR	29.311.638.068	66.305.017.426	197.478.692.138	12.325.331.194	305.420.678.826
BENEFICIOS A LOS EMPLEADOS	37.660.553.568	16.878.273.983	40.097.451.748	43.125.994.553	137.762.273.852
PROVISIONES	731.481.471	479.147.201	1.901.576.892	684.031.329	3.796.236.893
OTROS PASIVOS	4.052.531.069	30.993.318.916	1.007.031.177	1.824.737.729	37.877.618.891
<b>Total Pasivo Corriente</b>	<b>83.705.098.684</b>	<b>162.451.335.922</b>	<b>242.158.490.851</b>	<b>57.960.094.805</b>	<b>546.275.020.262</b>
PASIVO NO CORRIENTE					
PRESTAMOS POR PAGAR	202.901.798.135	811.607.192.481	29.840.240.129	0	1.044.349.230.744
BENEFICIOS A LOS EMPLEADOS	281.008.862.517	126.311.431.648	306.388.076.581	329.612.215.032	1.043.320.585.779
PROVISIONES	7.254.491.079	1.634.745.244	7.717.376.200	3.586.683.807	20.193.296.329
OTROS PASIVOS	163.328.473.465	352.422.505.439	89.461.147.733	102.929.877.612	708.142.004.250
<b>Total Pasivo no Corriente</b>	<b>654.493.625.196</b>	<b>1.291.975.874.812</b>	<b>433.406.840.644</b>	<b>436.128.776.451</b>	<b>2.816.005.117.102</b>
<b>TOTAL PASIVOS</b>	<b>738.198.723.879</b>	<b>1.454.427.210.734</b>	<b>675.565.331.495</b>	<b>494.088.871.256</b>	<b>3.362.280.137.364</b>
PATRIMONIO					
CAPITAL FISCAL	57.948.563	47.084.583	4.780.355	4.165.467	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	-78.499.979.481	-403.873.552.850	-46.299.087.109	443.016.685.948	-85.655.933.491
RESULTADO DEL EJERCICIO	23.050.022.096	5.694.750.929	36.246.065.172	-11.812.923.222	53.177.914.974
IMPACTOS POR LA TRANSICION AL NUEVO MARCO DE REGULACION	586.459.109.862	1.633.036.307.963	129.976.123.551	419.322.738.971	2.768.794.280.348
METODO DE PARTICIPACION PATRIMONIAL	-482.659.698	-242.254.484	31.601.885.971	9.953.661.218	40.830.633.007
GANANCIAS O PERDIDAS POR PLANES DE BENEFICIOS A EMPLEADOS	45.910.195.719	-6.398.323.134	30.280.032.781	39.627.330.499	109.419.235.864
<b>TOTAL PATRIMONIO</b>	<b>638.256.019.695</b>	<b>1.453.154.238.241</b>	<b>242.163.755.598</b>	<b>1.019.668.071.041</b>	<b>3.353.242.084.575</b>
<b>TOTAL PASIVO Y PATRIMONIO</b>	<b>1.376.454.743.574</b>	<b>2.907.581.448.975</b>	<b>917.729.087.093</b>	<b>1.513.756.942.297</b>	<b>6.715.522.221.939</b>
DERECHOS CONTINGENTES	39.241.601.736	21.193.438.384	94.332.614.277	384.036.020.657	538.803.675.053
DEUDORAS DE CONTROL	19.340.481.594	58.849.729.812	90.355.400.582	50.881.579.772	219.427.191.760
DEUDORAS POR CONTRA (CR)	-58.582.083.330	-80.043.168.196	-184.688.014.859	-434.917.600.429	-758.230.866.813
RESPONSABILIDADES CONTINGENTES	49.555.866.820	21.257.518.466	82.297.214.267	105.050.035.677	258.160.635.229
ACREEDORAS DE CONTROL	1.583.954.228	70.293.587.828	66.031.095.860	7.899.816.823	145.808.454.540
ACREEDORAS POR CONTRA (OB)	-51.139.821.048	-91.551.106.094	-148.328.310.127	-112.949.852.500	-403.969.089.769

  
REPRESENTANTE LEGAL  
CRISTINA ARANGO OLAYA  
(Adjunto Certificación)

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



**EMPRESAS MUNICIPALES DE CALI EMCALI EICE E.S.P.**  
**ESTADO DE RESULTADO INTEGRAL INDIVIDUAL POR UNIDAD DE NEGOCIO**  
**DEL 01 DE ENERO AL 31 DE MARZO DE 2017 CON ADMINISTRACION DISTRIBUIDA**  
**CONTIENE ELIMINACIONES INTERNAS EN EL NEGOCIO DE ENERGIA**  
 Valores expresado en Pesos Colombianos

	ACUEDUCTO	ALCANTARILLADO	ENERGIA	TELECOMUNICACIONES	EMCALI
<b>INGRESOS OPERACIONALES</b>	<b>73.995.923.769</b>	<b>64.088.711.428</b>	<b>277.138.614.615</b>	<b>40.827.892.414</b>	<b>456.051.142.226</b>
<b>VENTA DE BIENES</b>	<b>679.413.758</b>	<b>0</b>	<b>841.387.233</b>	<b>0</b>	<b>1.520.800.992</b>
Bienes Comercializados	679.413.758	0	841.387.233	0	1.520.800.992
<b>VENTA DE SERVICIOS</b>	<b>73.316.510.011</b>	<b>64.088.711.428</b>	<b>276.297.227.382</b>	<b>40.827.892.414</b>	<b>454.530.341.234</b>
<b>SERVICIOS</b>	<b>73.781.224.655</b>	<b>64.579.875.351</b>	<b>279.286.196.140</b>	<b>41.527.199.250</b>	<b>459.174.495.397</b>
- ACUEDUCTO	73.762.257.517				73.762.257.517
- ALCANTARILLADO		63.184.364.579			63.184.364.579
- ENERGIA			278.121.317.903		278.121.317.903
- SERVICIOS DE COMUNICACIONES				3.394.131.604	3.394.131.604
- TELECOMUNICACIONES				38.002.999.979	38.002.999.979
- SERVICIOS INFORMATICOS				74.481.322	74.481.322
- OTROS SERVICIOS	18.967.138	1.395.510.773	1.164.878.237	55.586.346	2.634.942.494
<b>DEVOLUCIONES Y REBAJAS</b>	<b>-464.714.644</b>	<b>-491.163.924</b>	<b>-2.988.968.758</b>	<b>-699.306.837</b>	<b>-4.644.154.163</b>
- SERVICIOS DE ACUEDUCTO	-464.714.644				-464.714.644
- SERVICIOS DE ALCANTARILLADO		-491.163.924			-491.163.924
- SERVICIOS DE ENERGIA			-2.988.968.758		-2.988.968.758
- SERVICIOS DE TELECOMUNICACIONES				-699.306.837	-699.306.837
<b>COSTO DE VENTAS</b>	<b>34.772.113.851</b>	<b>35.025.110.398</b>	<b>222.783.407.901</b>	<b>44.458.252.960</b>	<b>337.038.885.110</b>
- SERVICIO ACUEDUCTO	34.772.113.851				34.772.113.851
- SERVICIO ALCANTARILLADO		35.025.110.398			35.025.110.398
- SERVICIO ENERGIA			222.783.407.901		222.783.407.901
- SERVICIO TELECOMUNICACIONES				44.458.252.960	44.458.252.960
- VENTA DE BIENES	0	0	0	0	0
<b>UTILIDAD (PERDIDA) BRUTA</b>	<b>39.223.809.918</b>	<b>29.063.601.030</b>	<b>54.355.206.714</b>	<b>-3.630.360.546</b>	<b>119.012.257.116</b>
<b>GASTOS OPERACIONALES</b>	<b>13.672.662.093</b>	<b>9.502.870.430</b>	<b>19.886.267.006</b>	<b>12.322.541.862</b>	<b>55.384.341.392</b>
<b>DE ADMINISTRACION OPERACIONALES</b>	<b>8.286.365.855</b>	<b>4.760.567.366</b>	<b>12.744.603.055</b>	<b>9.407.429.674</b>	<b>35.198.965.949</b>
- SERVICIOS PERSONALES	5.107.646.528	2.481.863.443	6.886.580.881	5.794.595.746	20.270.686.598
- SERVICIOS GENERALES	1.898.982.604	1.244.700.939	2.354.649.306	2.362.239.726	7.860.552.575
- IMPUESTOS CONTRIB Y TASAS	1.279.756.722	1.034.002.984	3.503.372.868	1.250.594.202	7.067.726.777
DETERIORO, DEPRECIACIONES, AGOTAMIENTO, AMORTIZACIONES Y PROVISIONES	<b>5.386.296.238</b>	<b>4.742.303.065</b>	<b>7.141.663.951</b>	<b>2.915.112.188</b>	<b>20.185.375.442</b>
- DETERIORO	6.882.184	7.079.098	21.921.521	56.666.281	92.549.085
- DEPRECIACIONES	207.627.772	104.211.640	258.540.329	225.128.963	795.508.705
- AMORTIZACION DE INTANGIBLES	438.731.044	220.206.003	546.312.602	475.712.204	1.680.961.853
- PROVISION LITIGIOS Y DEMANDAS	3.739.373.462	284.431.452	3.825.626.669	614.458.786	8.463.890.368
- PROVISIONES DIVERSAS	993.681.777	4.126.374.871	2.489.262.830	1.543.145.954	9.152.465.432
<b>UTILIDAD (PERDIDA) OPERACIONAL</b>	<b>25.551.147.825</b>	<b>19.560.730.600</b>	<b>34.468.939.708</b>	<b>-15.952.902.408</b>	<b>63.627.915.724</b>
<b>INGRESOS NO OPERACIONALES</b>	<b>10.191.617.620</b>	<b>10.518.088.269</b>	<b>17.367.811.924</b>	<b>4.543.192.561</b>	<b>42.620.710.373</b>
<b>OTROS INGRESOS</b>	<b>10.191.617.620</b>	<b>10.518.088.269</b>	<b>17.367.811.924</b>	<b>4.543.192.561</b>	<b>42.620.710.373</b>
- FINANCIEROS	4.166.389.101	6.990.121.746	8.005.017.557	2.630.111.000	21.791.639.404
- AJUSTE POR DIFERENCIA EN CAMBIO	63.969.330	255.205.321	0	0	319.174.651
- INGRESOS DIVERSOS	5.602.309.169	3.153.421.482	8.674.212.653	1.865.477.537	19.295.420.841
- REVERSION DE LAS PERDIDAS POR DETERIORO DE VALOR	368.950.021	119.339.720	688.581.713	47.604.023	1.214.475.477
<b>GASTOS NO OPERACIONALES</b>	<b>5.722.841.349</b>	<b>20.335.874.940</b>	<b>1.243.449.460</b>	<b>403.213.374</b>	<b>27.705.379.123</b>
<b>GASTOS NO OPERACIONALES</b>	<b>5.722.841.349</b>	<b>20.335.874.940</b>	<b>1.243.449.460</b>	<b>403.213.374</b>	<b>27.705.379.123</b>
DE ADMINISTRACION NO OPERACIONALES	0	0	0	0	0
Pensiones de Jubilación Patronales	0	0	0	0	0
Ajuste Beneficios a los empleados a largo plazo	0	0	0	0	0
<b>OTROS GASTOS</b>	<b>5.722.841.349</b>	<b>20.335.874.940</b>	<b>1.243.449.460</b>	<b>403.213.374</b>	<b>27.705.379.123</b>
- FINANCIEROS-COMISIONES	5.722.682.899	20.297.567.655	1.093.500.188	253.795.019	27.367.545.761
- OTROS GASTOS DIVERSOS	158.450	38.307.285	149.949.272	149.418.356	337.833.363
<b>UTILIDAD (PERDIDA) NO OPERACIONAL</b>	<b>30.019.924.096</b>	<b>9.742.943.929</b>	<b>50.593.302.172</b>	<b>-11.812.923.222</b>	<b>78.543.246.974</b>
<b>RESULTADO DEL PERIODO ANTES DE IMPUESTOS</b>	<b>30.019.924.096</b>	<b>9.742.943.929</b>	<b>50.593.302.172</b>	<b>-11.812.923.222</b>	<b>78.543.246.974</b>
<b>GASTO IMPUESTO CORRIENTE SOBRE LA RENTA Y COMPLEMENTARIOS</b>	<b>6.969.902.000</b>	<b>4.048.193.000</b>	<b>14.347.237.000</b>	<b>0</b>	<b>25.365.332.000</b>
<b>RESULTADO DEL PERIODO</b>	<b>23.050.022.096</b>	<b>5.694.750.929</b>	<b>36.246.065.172</b>	<b>-11.812.923.222</b>	<b>53.177.914.974</b>
<b>OTRO RESULTADO INTEGRAL</b>					
POSEMPLEO	7.367.365.907	521.527.650	5.965.698.000	7.406.014.256	21.260.605.813
<b>TOTAL OTRO RESULTADO INTEGRAL</b>	<b>7.367.365.907</b>	<b>521.527.650</b>	<b>5.965.698.000</b>	<b>7.406.014.256</b>	<b>21.260.605.813</b>
<b>RESULTADO INTEGRAL DEL PERIODO</b>	<b>30.417.388.003</b>	<b>6.216.278.578</b>	<b>42.211.763.171</b>	<b>-4.406.908.966</b>	<b>74.438.520.787</b>

  
 REPRESENTANTE LEGAL  
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 FIRMA DEL CONTADOR PUBLICO  
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