



EMPRESAS MUNICIPALES DE CALI EMCALI EICE E.S.P.
ESTADO DE SITUACION FINANCIERA INDIVIDUAL POR UNIDAD DE NEGOCIO
AL 30 DE NOVIEMBRE DE 2017 CON ADMINISTRACION DISTRIBUIDA
 Valores expresado en Pesos Colombianos

ACTIVO CORRIENTE	ACUEDUCTO	ALCANTARILLADO	ENERGIA	TELECOMUNICACIONES	EMCALI
EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	103.688.765	379.739.127	97.559.563	216.491.314	797.478.769
INVERSIONES	0	0	0	0	0
CUENTAS POR COBRAR	-186.730.321.596	423.765.205.768	-488.048.047.284	598.530.999.751	347.517.836.639
PRÉSTAMOS POR COBRAR	170.070.091	114.440.269	159.717.456	179.424.882	623.652.698
INVENTARIOS	7.135.707.486	813.038.861	3.862.738.657	4.526.479.383	16.337.964.388
OTROS ACTIVOS	289.520.598.235	219.036.779.771	509.066.588.069	-72.077.720.418	945.546.245.657
Total Corriente	110.199.742.982	644.109.203.797	25.138.556.461	531.375.674.912	1.310.823.178.151
ACTIVO NO CORRIENTE					
INVERSIONES	3.716.686.029	1.059.721.737	290.849.664.061	38.745.707.040	334.371.778.868
CUENTAS POR COBRAR	9.675.328.828	33.427.358.766	18.572.968.475	2.694.691.317	64.370.347.385
PRÉSTAMOS POR COBRAR	0	0	0	0	0
PROPIEDADES PLANTA Y EQUIPO	846.994.483.938	2.006.136.291.554	438.477.648.498	418.384.591.215	3.709.993.015.204
OTROS ACTIVOS	430.053.879.939	108.502.317.228	376.977.503.120	463.022.352.000	1.378.556.052.287
Total no Corriente	1.290.440.378.733	2.149.125.689.285	1.124.877.784.153	922.847.341.572	5.487.291.193.744
TOTAL ACTIVOS	1.400.640.121.715	2.793.234.893.082	1.150.016.340.614	1.454.223.016.484	6.798.114.371.895
PASIVO CORRIENTE					
PRESTAMOS POR PAGAR	13.198.945.009	52.795.780.006	1.856.011.986	0	67.850.737.001
CUENTAS POR PAGAR	30.014.487.792	54.475.317.898	217.159.464.689	1.352.711.168	303.001.981.547
BENEFICIOS A LOS EMPLEADOS	20.845.359.607	10.843.463.212	19.817.939.238	20.923.739.189	72.430.501.246
PROVISIONES	8.034.734.796	11.581.355.330	15.767.343.487	8.473.842.513	43.857.276.126
OTROS PASIVOS	1.475.054.042	29.090.110.481	1.166.592.387	1.591.555.496	33.323.312.406
Total Pasivo Corriente	73.568.581.246	158.786.026.926	255.767.351.788	32.341.848.366	520.463.808.326
PASIVO NO CORRIENTE					
PRESTAMOS POR PAGAR	193.771.945.074	775.087.780.266	28.579.416.129	0	997.439.141.468
BENEFICIOS A LOS EMPLEADOS	288.661.135.274	144.577.979.489	289.260.196.439	335.144.916.081	1.057.644.227.283
PROVISIONES	5.964.704.409	701.150.835	5.706.899.778	2.520.864.483	14.893.619.505
OTROS PASIVOS	163.328.473.465	353.522.850.352	89.461.147.733	102.929.877.612	709.242.349.163
Total Pasivo no Corriente	651.726.258.222	1.273.889.760.942	413.007.660.079	440.595.658.175	2.779.219.337.419
TOTAL PASIVOS	725.294.839.468	1.432.675.787.868	668.775.011.867	472.937.506.541	3.299.683.145.744
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	-99.121.112.034	-493.231.282.818	66.703.493.193	432.808.712.919	-92.840.188.740
RESULTADO DEL EJERCICIO	61.105.709.104	12.925.661.097	127.535.218.260	-54.631.847.139	146.934.741.322
IMPACTOS POR LA TRANSICION AL NUEVO MARCO DE REGULACION DEL METODO DE PARTICIPACION PATRIMONIAL	-482.659.698	-242.254.484	32.484.074.290	3.219.463.151	34.978.623.259
GANANCIAS O PERDIDAS POR PLANES DE BENEFICIOS A EMPLEADOS	68.052.777.634	-5.703.099.997	49.532.871.734	62.005.266.719	173.887.816.090
TOTAL PATRIMONIO	675.345.282.246	1.360.559.105.213	481.241.328.748	981.285.509.943	3.498.431.226.160
TOTAL PASIVO Y PATRIMONIO	1.400.640.121.715	2.793.234.893.082	1.150.016.340.614	1.454.223.016.484	6.798.114.371.895
DERECHOS CONTINGENTES DEUDORAS DE CONTROL	43.335.042.021	30.620.542.863	90.114.558.792	387.214.359.290	551.284.502.967
	22.091.262.501	61.472.487.861	98.210.580.279	51.205.036.467	232.979.367.108
DEUDORAS POR CONTRA (CR)	-65.426.304.522	-92.093.030.725	-188.325.139.070	-438.419.395.757	-784.263.870.074
RESPONSABILIDADES CONTINGENTES ACREEDORAS DE CONTROL	52.795.252.370	29.111.506.751	75.672.950.186	107.411.212.257	264.990.921.564
	1.691.612.487	72.354.470.548	67.768.913.899	8.050.132.261	149.865.129.195
ACREEDORAS POR CONTRA (DB)	-54.486.864.858	-101.465.977.300	-143.441.864.084	-115.461.344.518	-414.856.050.759

GUSTAVO ADOLFO JARAMILLO VELASQUEZ
 REPRESENTANTE LEGAL
 (Ver Certificación Anexa)

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