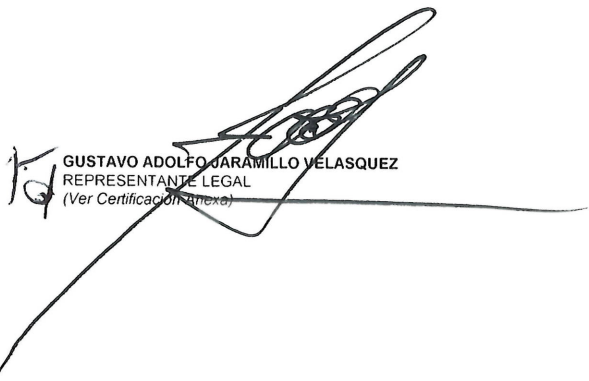




EMPRESAS MUNICIPALES DE CALI EM CALI EICE E.S.P.
ESTADO DE SITUACION FINANCIERA INDIVIDUAL POR UNIDAD DE NEGOCIO
AL 31 DE OCTUBRE DE 2017 CON ADMINISTRACION DISTRIBUIDA
Valores expresado en Pesos Colombianos

	ACUEDUCTO	ALCANTARILLADO	ENERGIA	TELECOMUNICACIONES	EMCALI
ACTIVO CORRIENTE					
EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	108.662.214	383.019.013	102.230.264	221.111.344	815.022.835
INVERSIONES	0	0	0	0	0
CUENTAS POR COBRAR	-176.591.012.363	432.221.012.611	-472.710.203.462	597.286.162.343	380.205.959.129
PRÉSTAMOS POR COBRAR	170.801.908	114.932.709	160.404.725	180.196.952	626.336.295
INVENTARIOS	6.870.707.157	564.197.146	4.180.176.019	4.493.372.845	16.108.453.167
OTROS ACTIVOS	283.115.828.822	228.990.476.440	493.382.914.180	-64.321.756.614	941.167.462.828
Total Corriente	113.674.987.739	662.273.637.919	25.115.521.727	537.859.086.870	1.338.923.234.254
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	9.375.501.827	32.806.846.688	18.353.411.408	2.730.857.193	63.266.617.117
PRÉSTAMOS POR COBRAR	0	0	0	0	0
PROPIEDADES PLANTA Y EQUIPO	848.036.040.221	2.009.133.186.001	439.554.210.848	422.553.086.953	3.719.276.524.023
OTROS ACTIVOS	425.791.453.469	108.249.049.995	373.585.861.620	461.036.840.722	1.368.663.205.806
Total no Corriente	1.286.919.681.545	2.151.248.804.421	1.122.343.147.937	925.066.491.909	5.485.578.125.813
TOTAL ACTIVOS	1.400.594.669.284	2.813.522.442.340	1.147.458.669.664	1.462.925.578.779	6.824.501.360.067
PASIVO CORRIENTE					
PRESTAMOS POR PAGAR	15.058.291.346	60.233.165.310	2.128.945.697	0	77.420.402.352
CUENTAS POR PAGAR	31.499.592.844	50.297.461.677	214.406.553.285	3.282.073.891	299.485.681.697
BENEFICIOS A LOS EMPLEADOS	21.641.418.318	11.363.964.970	20.857.060.232	22.166.651.903	76.029.095.423
PROVISIONES	7.751.406.726	10.775.854.277	14.755.280.550	7.810.955.453	41.093.498.006
OTROS PASIVOS	3.402.551.867	28.915.421.957	1.009.549.030	1.752.520.837	35.080.043.690
Total Pasivo Corriente	79.353.261.101	161.585.868.192	253.157.388.793	35.012.203.083	529.108.721.170
PASIVO NO CORRIENTE					
PRESTAMOS POR PAGAR	196.935.525.394	787.742.101.516	28.999.690.795	0	1.013.677.317.706
BENEFICIOS A LOS EMPLEADOS	288.319.070.988	144.320.109.764	288.749.424.214	334.797.013.253	1.056.185.618.220
PROVISIONES	5.779.616.483	576.605.054	5.533.078.663	2.325.595.702	14.214.895.901
OTROS PASIVOS	163.328.473.465	353.400.704.979	89.461.147.733	102.929.877.612	709.120.203.789
Total Pasivo no Corriente	654.362.686.330	1.286.039.521.313	412.743.341.406	440.052.485.566	2.793.198.035.616
TOTAL PASIVOS	733.715.947.432	1.447.625.389.505	665.900.730.199	475.064.689.650	3.322.306.756.785
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	-99.074.599.511	-492.153.627.285	67.082.838.833	434.056.158.120	-90.089.229.844
RESULTADO DEL EJERCICIO	57.142.246.395	17.561.150.657	131.075.919.462	-44.737.697.641	161.041.618.873
IMPACTOS POR LA TRANSICION AL NUEVO MARCO DE REGULACION	583.971.219.022	1.621.872.695.220	144.627.036.275	418.323.329.829	2.768.794.280.346
JEL 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	63.503.167.426	-6.078.297.468	45.929.435.609	57.439.051.207	160.793.356.774
TOTAL PATRIMONIO	666.878.721.852	1.365.897.052.835	481.557.939.465	987.860.889.130	3.502.194.603.282
TOTAL PASIVO Y PATRIMONIO	1.400.594.669.284	2.813.522.442.340	1.147.458.669.664	1.462.925.578.779	6.824.501.360.067
DERECHOS CONTINGENTES DEUDORAS DE CONTROL	43.292.725.641	30.566.235.780	89.589.447.265	387.158.065.695	550.606.474.382
	22.074.132.389	61.438.263.322	98.223.804.978	51.181.047.248	232.917.247.936
DEUDORAS POR CONTRA (CR)	-65.366.858.030	-92.004.499.102	-187.813.252.243	-438.339.112.943	-783.523.722.318
RESPONSABILIDADES CONTINGENTES ACREEDORAS DE CONTROL	52.788.837.121	29.107.189.926	75.966.925.450	107.404.444.133	265.267.396.630
	1.690.155.534	72.287.556.408	68.488.075.330	8.031.085.478	150.496.872.751
ACREEDORAS POR CONTRA (DB)	-54.478.992.655	-101.394.746.334	-144.455.000.780	-115.435.529.612	-415.764.269.381


GUSTAVO ADOLFO JARAMILLO VELASQUEZ
 REPRESENTANTE LEGAL
 (Ver Certificación Anexa)


FRANCISCA MIREYA CORTES CONTRADO
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