



EMPRESAS MUNICIPALES DE CALI EMCALI EICE E.S.P.
ESTADO DE SITUACION FINANCIERA INDIVIDUAL POR UNIDAD DE NEGOCIO
AL 30 DE SEPTIEMBRE DE 2017 CON ADMINISTRACION DISTRIBUIDA

Valores expresado en Pesos Colombianos

	ACUEDUCTO	ALCANTARILLADO	ENERGIA	TELECOMUNICACIONES	EMCALI
ACTIVO CORRIENTE					
EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	114.417.203	386.793.515	107.634.931	227.081.002	835.926.652
INVERSIONES	0	0	0	0	0
CUENTAS POR COBRAR	-178.938.209.930	449.898.890.750	-480.057.084.474	596.506.367.605	387.409.963.951
PRÉSTAMOS POR COBRAR	171.652.688	115.505.200	161.203.716	181.094.530	629.456.135
INVENTARIOS	5.328.908.811	368.364.510	4.399.396.969	4.592.296.151	14.688.966.442
OTROS ACTIVOS	272.014.740.598	197.133.096.117	485.088.489.929	-63.506.127.785	890.730.198.859
Total Corriente	98.691.509.370	647.902.650.092	9.699.641.072	538.000.711.505	1.294.294.512.039
ACTIVO NO CORRIENTE					
INVERSIONES	3.765.778.742	1.073.369.613	290.419.421.816	45.216.311.333	340.474.881.505
CUENTAS POR COBRAR	8.763.368.246	31.542.228.117	17.113.826.527	2.803.033.766	60.242.476.656
PRÉSTAMOS POR COBRAR	0	0	0	0	0
PROPIEDADES PLANTA Y EQUIPO	850.363.846.430	2.014.667.283.639	437.341.644.646	427.337.804.731	3.729.710.579.446
OTROS ACTIVOS	423.550.345.701	108.148.945.193	371.857.027.583	459.004.577.706	1.362.560.896.184
Total no Corriente	1.286.463.359.120	2.155.431.826.563	1.116.731.920.572	934.361.727.536	5.492.988.833.791
TOTAL ACTIVOS	1.385.154.868.490	2.803.334.476.655	1.126.431.561.644	1.472.362.439.040	6.787.283.345.830
PASIVO CORRIENTE					
PRESTAMOS POR PAGAR	13.599.618.510	54.398.473.998	1.916.134.146	0	69.914.226.654
CUENTAS POR PAGAR	27.816.146.354	52.231.391.552	215.265.473.232	-910.621.331	294.402.389.806
BENEFICIOS A LOS EMPLEADOS	22.862.374.477	11.950.669.766	22.286.739.339	24.015.094.116	81.114.877.699
PROVISIONES	7.236.937.867	9.577.751.290	13.992.714.412	7.783.383.183	38.590.786.751
OTROS PASIVOS	3.422.252.410	28.841.299.738	795.749.642	1.745.238.269	34.804.540.059
Total Pasivo Corriente	74.937.329.617	156.999.586.343	254.256.810.772	32.633.094.237	518.826.820.968
PASIVO NO CORRIENTE					
PRESTAMOS POR PAGAR	196.919.725.836	787.678.903.285	28.999.690.795	0	1.013.598.319.916
BENEFICIOS A LOS EMPLEADOS	288.120.417.239	144.204.760.045	288.642.942.448	334.573.899.762	1.055.542.019.494
PROVISIONES	5.037.867.375	502.312.716	5.429.393.280	2.209.116.653	13.178.690.024
OTROS PASIVOS	163.328.473.465	353.275.532.094	89.461.147.733	102.929.877.612	708.995.030.904
Total Pasivo no Corriente	653.406.483.916	1.285.661.508.139	412.533.174.257	439.712.894.026	2.791.314.060.338
TOTAL PASIVOS	728.343.813.533	1.442.661.094.482	666.789.985.029	472.345.988.263	3.310.140.881.306
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	-99.064.577.031	-492.146.883.153	67.136.547.721	434.070.220.283	-90.004.692.180
RESULTADO DEL EJERCICIO	49.441.830.085	12.526.784.932	111.006.118.272	-36.944.446.517	136.030.286.772
IMPACTOS POR LA TRANSICION AL NUEVO MARCO DE REGULACION GANANCIAS O PERDIDAS POR LA APLICACION DEL METODO DE PARTICIPACION PATRIMONIAL	583.971.219.022	1.621.872.695.220	144.627.036.275	418.323.329.829	2.768.794.280.346
GANANCIAS O PERDIDAS POR PLANES DE BENEFICIOS A EMPLEADOS	-482.659.698	-242.254.484	32.466.679.691	9.953.661.219	41.695.426.727
TOTAL PATRIMONIO	656.811.054.957	1.360.673.382.174	459.641.576.615	1.000.016.450.778	3.477.142.464.524
TOTAL PASIVO Y PATRIMONIO	1.385.154.868.490	2.803.334.476.655	1.126.431.561.644	1.472.362.439.040	6.787.283.345.830
DERECHOS CONTINGENTES					
DEUDORAS DE CONTROL	43.259.561.179	30.536.886.826	89.381.673.706	387.151.965.815	550.330.087.526
DEUDORAS POR CONTRA (CR)	21.413.144.302	60.899.826.401	96.280.260.343	50.928.336.940	229.521.567.986
RESPONSABILIDADES CONTINGENTES	-64.672.705.481	-91.436.713.227	-185.661.934.049	-438.080.302.755	-779.851.655.512
ACREEDORAS DE CONTROL	52.754.642.914	29.084.180.623	75.934.812.739	107.368.369.057	265.142.005.332
ACREEDORAS POR CONTRA (DB)	1.686.592.168	71.377.968.933	68.621.838.132	8.046.408.905	149.732.808.137
	-54.441.235.081	-100.462.149.555	-144.556.650.870	-115.414.777.962	-414.874.813.469

GUSTAVO ADOLFO MARAMILLO VELASQUEZ
REPRESENTANTE LEGAL
(Ver Certificación Anexa)

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