

**CORPORACION AUTONOMA REGIONAL DE CALDAS**  
**ESTADO DE SITUACION FINANCIERA COMPARATIVO**  
 Cifras presentadas en pesos colombianos  
 DEL 01 AL 30 DE NOVIEMBRE DE 2023




| ACTIVO                               | 2023                     | 2022                     | PASIVO                           | 2023                     | 2022                     |
|--------------------------------------|--------------------------|--------------------------|----------------------------------|--------------------------|--------------------------|
| <b>CORRIENTE</b>                     | <b>63,844,409,169.13</b> | <b>62,741,060,711.78</b> | <b>CORRIENTE</b>                 | <b>7,478,844,399.30</b>  | <b>5,024,301,791.37</b>  |
| EFFECTIVO Y EQUIVALENTES AL EFECTIVO | 13,025,872,907.27        | 33,178,504,955.00        | PRÉSTAMOS POR PAGAR              | 0.00                     | 2,203,892,605.72         |
| INVERSIONES E INSTRUMENTOS DERIVADOS | 21,000,589,417.91        | 526,763.77               | CUENTAS POR PAGAR                | 3,757,812,333.62         | 2,668,848,089.00         |
| CUENTAS POR COBRAR                   | 6,154,074,887.27         | 4,260,638,624.00         | BENEFICIOS A LOS EMPLEADOS       | 2,827,740,161.08         | 151,561,096.65           |
| INVENTARIOS                          | 10,885,708,511.31        | 14,058,914,116.03        | OTROS PASIVOS                    | 893,291,904.60           |                          |
| OTROS ACTIVOS                        | 12,778,163,445.37        | 11,242,476,252.98        | <b>NO CORRIENTE</b>              | <b>23,342,335,878.21</b> | <b>36,985,358,854.00</b> |
| <b>24NC</b>                          |                          |                          | PRÉSTAMOS POR PAGAR              | 15,676,143,197.21        | 18,886,882,099.00        |
| <b>NO CORRIENTE</b>                  | <b>35,460,282,237.08</b> | <b>34,965,109,788.10</b> | CUENTAS POR PAGAR                | 0.00                     | 0.00                     |
| CUENTAS POR COBRAR                   | 0.00                     | 0.00                     | BENEFICIOS A LOS EMPLEADOS       | 790,885,935.00           | 870,831,518.00           |
| INVENTARIOS                          | 0.00                     | 0.00                     | PROVISIONES                      | 6,875,306,746.00         | 17,227,645,237.00        |
| PROPIEDADES, PLANTA Y EQUIPO         | 34,753,672,843.85        | 34,802,743,821.63        | <b>PATRIMONIO</b>                | <b>68,483,511,129</b>    | <b>55,696,509,855</b>    |
| OTROS ACTIVOS                        | 706,009,393.23           | 162,365,966.47           | CAPITAL FISCAL                   | 29,051,627,210.00        | 29,031,727,210.00        |
| <b>TOTAL ACTIVO</b>                  | <b>99,304,691,406.21</b> | <b>97,706,170,499.88</b> | RESULTADOS DEL EJERCICIO         | 19,209,151,389.02        | 1,694,438,423.66         |
|                                      |                          |                          | RESULTADOS EJERCICIOS ANTERIORES | 20,222,732,529.68        | 24,970,344,220.85        |
|                                      |                          |                          | <b>TOTAL PASIVO Y PATRIMONIO</b> | <b>99,304,691,406.21</b> | <b>97,706,170,499.88</b> |

| CUENTAS DE ORDEN DEUDORAS        | 2023              | 2022              |
|----------------------------------|-------------------|-------------------|
| <b>CUENTAS DE ORDEN DEUDORAS</b> | <b>0.00</b>       | <b>0.00</b>       |
| ACTIVOS CONTINGENTES             | 2,821,704.00      | 2,821,704.00      |
| Deudoras Fiscales                | 0.00              | 0.00              |
| DEUDORAS DE CONTROL              | 9,514,833,492.00  | 9,398,896,784.49  |
| DEUDORAS POR CONTRA (CR)         | -9,517,655,196.00 | -9,401,718,488.49 |

| CUENTAS DE ORDEN ACREEDORAS        | 2023                | 2022                |
|------------------------------------|---------------------|---------------------|
| <b>CUENTAS DE ORDEN ACREEDORAS</b> | <b>0.00</b>         | <b>0.00</b>         |
| PASIVOS CONTINGENTES               | 345,545,892,084.83  | 243,484,526,703.37  |
| Acreedoras Fiscales                | 0.00                | 0.00                |
| ACREEDORAS DE CONTROL              | 159,197,974.47      | 159,197,974.47      |
| ACREEDORAS POR CONTRA (DB)         | -345,705,090,059.30 | -243,643,724,677.84 |

  
**JUAN DAVID ARANGO GARTNER**  
 Director

  
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