

CORPORACION AUTONOMA REGIONAL DE CALDAS
ESTADO DE SITUACION FINANCIERA COMPARATIVO
 Cifras presentadas en pesos colombianos
 Al 31 De Enero de 2022



| ACTIVO | 2022 | 2021 | PASIVO | 2022 | 2021 |
|---------------------------------------|--------------------------|--------------------------|------------------------------------|--------------------------|--------------------------|
| CORRIENTE | 57,889,599,057.65 | 56,018,092,044.34 | CORRIENTE | 9,336,351,901.26 | 11,354,423,776.45 |
| EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | 30,213,977,116.37 | 35,984,442,303.14 | CUENTAS POR PAGAR | 3,542,122,832.45 | 4,117,082,166.24 |
| INVERSIONES E INSTRUMENTOS DERIVADOS | 3,600,501,868.29 | 0.00 | BENEFICIOS A LOS EMPLEADOS | 2,467,201,674.00 | 1,409,788,024.00 |
| CUENTAS POR COBRAR | 5,921,353,803.39 | 6,081,866,404.53 | OTROS PASIVOS | 3,327,027,394.81 | 5,827,553,586.21 |
| INVENTARIOS | 8,713,859,073.88 | 4,163,864,491.13 | NO CORRIENTE | 30,170,471,057.87 | 32,111,686,261.52 |
| OTROS ACTIVOS | 10,039,907,195.72 | 9,787,918,845.54 | PRÉSTAMOS POR PAGAR | 21,195,705,186.35 | 23,387,406,942.06 |
| NO CORRIENTE | 33,451,179,170.89 | 6,100,562,139.19 | CUENTAS POR PAGAR | 0.00 | 0.00 |
| CUENTAS POR COBRAR | 0.00 | 0.00 | BENEFICIOS A LOS EMPLEADOS | 0.00 | 1,077,202,173.46 |
| INVENTARIOS | 0.00 | 0.00 | PROVISIONES | 8,974,765,871.52 | 7,647,077,146.00 |
| PROPIEDADES, PLANTA Y EQUIPO | 32,870,603,295.22 | 5,596,566,630.63 | PATRIMONIO | 51,833,955,269 | 18,652,544,145.56 |
| OTROS ACTIVOS | 580,575,875.67 | 503,995,508.56 | CAPITAL FISCAL | 29,031,727,211.80 | 29,031,727,211.80 |
| TOTAL ACTIVO | 91,340,778,228.54 | 62,118,654,183.53 | RESULTADOS DEL EJERCICIO | -276,536,988.37 | 8,406,395,927.11 |
| CUENTAS DE ORDEN DEUDORAS | 0.00 | 0.00 | RESULTADOS EJERCICIOS ANTERIORES | 23,078,765,045.98 | -18,785,578,993.35 |
| ACTIVOS CONTINGENTES | 2,821,704.00 | 2,821,704.00 | TOTAL PASIVO Y PATRIMONIO | 91,340,778,228.54 | 62,118,654,183.53 |
| Deudoras Fiscales | 0.00 | 0.00 | CUENTAS DE ORDEN ACREEDORAS | 0.00 | 0.00 |
| DEUDORAS DE CONTROL | 9,494,410,088.49 | 9,612,177,710.27 | PASIVOS CONTINGENTES | 243,484,526,703.37 | 178,694,564,866.00 |
| DEUDORAS POR CONTRAJER | -9,497,231,742.49 | -9,614,999,414.27 | Acreedoras Fiscales | 0.00 | 0.00 |
| | | | ACREEDORAS DE CONTROL | 210,578,692.85 | 209,978,485.08 |
| | | | ACREEDORAS POR CONTRA (DB) | -243,695,105,396.22 | -178,904,543,351.08 |

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 Director

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