

CORPORACION AUTONOMA REGIONAL DE CALDAS
ESTADO DE SITUACIÓN FINANCIERA COMPARATIVO
 Cifras presentadas en pesos colombianos
 Al 31 De Enero de 2020



| ACTIVO | 2020 | 2019 | PASIVO | 2020 | 2019 |
|---------------------------------------|--------------------------|--------------------------|---------------------------------------|--------------------------|--------------------------|
| CORRIENTE | 71,371,740,229.76 | 51,040,494,221.72 | CORRIENTE | 5,284,622,600.06 | 20,440,848,048.65 |
| EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | 24,677,260,982.68 | 19,706,427,064.81 | CUENTAS POR PAGAR | 1,055,058,153.28 | 5,582,745,338.50 |
| INVERSIONES E INSTRUMENTOS DERIVADOS | 0.00 | 7,712,807,204.00 | BENEFICIOS A LOS EMPLEADOS | 1,252,281,864.00 | 1,186,390,526.00 |
| CUENTAS POR COBRAR | 4,501,340,687.42 | 14,233,563,347.91 | OTROS PASIVOS | 2,977,282,582.78 | 13,671,712,184.15 |
| INVENTARIOS | 36,422,264,091.43 | 0.00 | NO CORRIENTE | 28,920,465,379.50 | 33,104,425,195.37 |
| OTROS ACTIVOS | 5,770,874,468.23 | 9,387,696,605.00 | PRÉSTAMOS POR PAGAR | 25,371,924,800.04 | 29,457,002,649.37 |
| NO CORRIENTE | 6,865,875,459.89 | 28,476,204,982.43 | CUENTAS POR PAGAR | 0.00 | 0.00 |
| EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | 0.00 | 0.00 | BENEFICIOS A LOS EMPLEADOS | 805,932,241.46 | 857,030,338.00 |
| INVERSIONES E INSTRUMENTOS DERIVADOS | 0.00 | 0.00 | PROVISIONES | 2,742,608,338.00 | 2,790,392,208.00 |
| CUENTAS POR COBRAR | 0.00 | 0.00 | OTROS PASIVOS | 0.00 | 0.00 |
| INVENTARIOS | 0.00 | 12,453,487.32 | PATRIMONIO | 44,032,527,710 | 25,971,425,960.13 |
| PROPIEDADES, PLANTA Y EQUIPO | 6,444,253,679.61 | 28,139,530,723.84 | CAPITAL FISCAL | 29,031,727,211.80 | 29,031,727,211.80 |
| OTROS ACTIVOS | 421,621,780.28 | 324,220,771.27 | RESULTADOS DEL EJERCICIO | -1,291,225,898.06 | -1,263,117,145.89 |
| TOTAL ACTIVO | 78,237,615,689.65 | 79,516,699,204.15 | RESULTADOS EJERCICIOS ANTERIORES | 16,292,026,396.35 | -2,633,880,575.17 |
| CUENTAS DE ORDEN DEUDORAS | 0.00 | 0.00 | IMPACTOS POR TRANSICIÓN AL NUEVO MARC | 0.00 | 836,696,469.39 |
| ACTIVOS CONTINGENTES | 868,885,836.00 | 868,885,836.00 | TOTAL PASIVO Y PATRIMONIO | 78,237,615,689.65 | 79,516,699,204.15 |
| Deudoras Fiscales | 0.00 | 0.00 | 0.00 | | |
| DEUDORAS DE CONTROL | 10,752,471,247.00 | 11,421,887,798.88 | 0.00 | | |
| DEUDORAS POR CONTRA (CR) | -11,641,357,083.00 | -12,290,773,634.88 | CUENTAS DE ORDEN ACREEDORAS | 0.00 | 0.00 |
| | 0.00 | 0.00 | PASIVOS CONTINGENTES | 83,191,752,501.00 | 96,925,806,712.00 |
| | | | Acreedoras Fiscales | 0.00 | 0.00 |
| | | | ACREEDORAS DE CONTROL | 207,642,619.64 | 191,117,485.20 |
| | | | ACREEDORAS POR CONTRA (DB) | -83,399,395,120.64 | -97,116,924,197.20 |
| | | | | 0.00 | 0.00 |

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 Director

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