



CONJUNTO No 4 ALMENDROS DEL CASTILLO
NIT. 901.110.560-3
INFORME DE LA SITUACIÓN FINANCIERA
AÑO 2025

	RVL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	VARIACION	
													\$	%
ACTIVOS														
Activos corrientes														
Efectivo y sus equivalentes														
Efectivo no restringido	1	40.928.858	81.011.986	60.737.645	68.357.505	64.478.770	66.361.464	54.715.054	53.527.428	82.281.024	46.358.235	47.766.205	1.407.970	3,0%
Efectivo restringido		10.674.539	11.126.733	11.691.661	12.183.076	12.674.606	13.616.531	34.724.590	14.234.619	14.863.169	15.355.039	15.846.911	491.872	3,20%
CDTS		45.466.058	45.466.058	45.466.058	45.466.058	45.466.058	47.147.275	47.147.275	47.147.275	47.147.275	47.499.789	47.844.080	344.291	0,72%
Deudores y otros acreedores	2	26.745.855	15.702.176	17.047.219	20.507.905	17.427.383	22.593.512	23.935.945	23.511.338	23.455.208	21.242.806	17.674.963	-3.567.843	-16,80%
Total activos corrientes		123.815.310	153.306.953	134.942.583	146.514.544	140.046.817	149.718.782	160.522.864	138.420.660	167.746.676	130.455.869	129.132.159	-1.323.710	-1,01%
Activos no corrientes														
Diferidos	3	13.466.084	11.580.006	9.693.928	7.807.850	5.921.772	4.035.694	2.149.616	263.538	24.842.900	22.584.454	20.326.008	-2.258.446	-10,00%
Total activos no corrientes		13.466.084	11.580.006	9.693.928	7.807.850	5.921.772	4.035.694	2.149.616	263.538	24.842.900	22.584.454	20.326.008	-2.258.446	-10,00%
Total activos		137.281.394	164.886.959	144.636.511	154.322.394	145.968.589	153.754.476	162.672.480	138.684.198	192.589.576	153.040.323	149.458.167	-3.582.156	-2,34%
PASIVOS Y PATRIMONIO														
Pasivos corrientes														
Cuentas por pagar	4	1.682.346	22.525.763	2.752.476	6.354.427	6.918.865	10.789.494	24.709.321	6.916.399	54.276.805	11.297.219	4.535.763	-6.761.456	-59,85%
Ingresos por anticipado	6	563.874	3.163.767	2.712.344	5.608.863	4.467.098	3.802.506	3.214.965	2.253.356	3.131.691	2.163.842	850.360	-1.313.482	-60,70%
Consignaciones pendientes de Idet		473.000	0	0	0	0	370.000	0	0	0	367.000	0	-367.000	-100,00%
Otros Pasivos	7	15.657.345	15.657.345	15.657.345	15.657.345	8.738.042	8.738.042	0	0	0	0	0	0	#DIV/0!
Total pasivos corrientes		18.376.565	41.346.875	21.122.165	27.620.635	20.124.005	23.700.042	27.924.286	9.169.755	57.408.496	13.828.061	5.386.123	-8.441.938	-61,05%
Total pasivos		18.376.565	41.346.875	21.122.165	27.620.635	20.124.005	23.700.042	27.924.286	9.169.755	57.408.496	13.828.061	5.386.123	-8.441.938	-61,05%
Patrimonio														
Reservas Fondo de Imprevistos	8	34.753.635	35.253.122	35.743.092	36.233.062	36.723.032	37.213.002	37.702.972	38.192.942	38.682.912	39.172.882	39.662.852	489.970	1,25%
Excedente del ejercicio		7.685.571	11.821.339	11.305.631	14.003.074	12.655.929	16.375.809	20.579.599	14.855.878	20.032.545	23.573.757	27.943.569	4.369.812	18,54%
Excedentes de ejercicios anteriores		76.465.623	76.465.623	76.465.623	76.465.623	76.465.623	76.465.623	76.465.623	76.465.623	76.465.623	76.465.623	76.465.623	0	0,00%
Total patrimonio		118.904.829	123.540.084	123.514.346	126.701.759	125.844.584	130.054.434	134.748.194	129.514.443	135.181.080	139.212.262	144.072.044	4.859.782	3,49%
Total pasivos y patrimonio		137.281.394	164.886.959	144.636.511	154.322.394	145.968.589	153.754.476	162.672.480	138.684.198	192.589.576	153.040.323	149.458.167	-3.582.156	-2,34%
											0	0		

0

0

REVISADO POR:
MARY LUZ ANAYA
Representante Legal

ELABORADO POR:

GIOVANNI MUÑOZ M.
Contador Público