



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	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	-35.922.789	-43,7%
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	491.870	3,31%
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	352.514	0,75%
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	-2.212.402	-9,43%
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	-37.290.807	-22,23%
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	-2.258.446	-9,09%
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	-2.258.446	-9,09%
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	-39.549.253	-20,54%
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	-42.979.586	-79,19%
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	-967.849	-30,90%
Consignaciones pendientes de Idet		473.000	0	0	0	0	370.000	0	0	0	367.000	367.000	0,00%
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	0,00%
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	-43.580.435	-75,91%
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	-43.580.435	-75,91%
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	489.970	1,27%
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	3.541.212	17,68%
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	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	4.031.182	2,98%
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	-39.549.253	-20,54%

REVISADO POR:
MARY LUZ ANAYA
Representante Legal

ELABORADO POR:
GIOVANNI MUÑOZ M.
Contador Público