

**MULTIFAMILIARES LA POSADA PH**  
**ESTADO DE SITUACION FINANCIERA 2023**

| <b>ACTIVOS</b>                                    | <b>FEBRERO</b>     | <b>MARZO</b>       | <b>VARIACIÓN</b>   |
|---------------------------------------------------|--------------------|--------------------|--------------------|
| <b>EFFECTIVO Y EQUIVALENTE AL EFFECTIVO</b>       | <b>54,994,941</b>  | <b>31,196,046</b>  | <b>-23,798,895</b> |
| CAJA MENOR                                        | 1,000,000          | 1,000,000          | 0                  |
| BANCOS                                            | 53,994,941         | 30,196,046         | -23,798,895        |
| <b>EFFECTIVO RESTRINGIDO</b>                      | <b>114,265,447</b> | <b>116,415,049</b> | <b>2,149,602</b>   |
| FIDUCIA                                           | 114,265,447        | 116,415,049        | 2,149,602          |
| <b>CUENTAS CORRIENTES POR COBRAR</b>              | <b>36,320,525</b>  | <b>31,186,446</b>  | <b>-5,134,079</b>  |
| CUOTAS DE: ADMON, C. EXTRAS, INT. , SANCIONES     | 34,130,088         | 34,815,626         | 685,538            |
| ANTICIPOS Y AVANCES                               | 5,908,820          | 89,203             | -5,819,617         |
| PROVISION CARTERA                                 | -3,718,383         | -3,718,383         | 0                  |
| <b>DIFERIDOS</b>                                  | <b>15,466,783</b>  | <b>13,920,105</b>  | <b>-1,546,678</b>  |
| DIFERIDOS                                         | 15,466,783         | 13,920,105         | -1,546,678         |
| <b>TOTAL ACTIVOS</b>                              | <b>221,047,695</b> | <b>192,717,646</b> | <b>-28,330,050</b> |
| <b>PASIVOS</b>                                    | <b>FEBRERO</b>     | <b>MARZO</b>       |                    |
| <b>CUENTAS CORRIENTES POR PAGAR</b>               | <b>38,400,125</b>  | <b>46,970,659</b>  | <b>8,570,534</b>   |
| COSTOS Y GASTOS POR PAGAR                         | 35,455,593         | 45,844,749         | 10,389,156         |
| RETENCION EN LA FUENTE                            | 2,944,532          | 1,125,910          | -1,818,622         |
| <b>OTROS PASIVOS</b>                              | <b>85,513,480</b>  | <b>75,716,378</b>  | <b>-9,797,102</b>  |
| ANTICIPOS DE COPROPIETARIOS                       | 85,433,099         | 75,608,957         | -9,824,142         |
| INGRESOS POR RECIBIR (INTERESES Y SANCIONES)      | 80,381             | 107,421            | 27,040             |
| <b>TOTAL PASIVOS</b>                              | <b>123,913,605</b> | <b>122,687,037</b> | <b>-1,226,568</b>  |
| <b>PATRIMONIO</b>                                 | <b>FEBRERO</b>     | <b>MARZO</b>       |                    |
| <b>RESERVAS</b>                                   | <b>722,400</b>     | <b>1,083,600</b>   | <b>361,200</b>     |
| RESERVA DE LEY (FONDO DE IMPREVISTOS) 2022        | 722,400            | 1,083,600          | 361,200            |
| <b>OTRAS RESERVAS</b>                             | <b>92,709,778</b>  | <b>58,439,673</b>  | <b>-34,270,105</b> |
| RESERVAS PARA ANDENES                             | 3,023,200          | 3,023,200          | 0                  |
| RESERVAS IMPLEMENT Y CONSTRUC CUARTO DE RECICLAJE | 11,700,000         | 11,700,000         | 0                  |
| RESERVAS ZÓCALOS Y FILTROS                        | 66,379,410         | 32,109,305         | -34,270,105        |
| RESERVAS MANTENIMIENTO PUERTAS ENTRADA BLOQUES    | 2,640,000          | 2,640,000          | 0                  |
| RESERVAS REINVERSIÓN VIGILANCIA                   | 8,967,168          | 8,967,168          | 0                  |
| <b>EXCEDENTE DEL EJERCICIO</b>                    | <b>3,701,913</b>   | <b>10,507,336</b>  | <b>6,805,423</b>   |
| <b>TOTAL PATRIMONIO</b>                           | <b>97,134,090</b>  | <b>70,030,609</b>  | <b>-27,103,482</b> |
| <b>TOTAL PASIVO + PATRIMONIO</b>                  | <b>221,047,695</b> | <b>192,717,646</b> | <b>-28,330,050</b> |

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