



| Cuenta | Descripción | MAYO-2024 | ABRIL-2024 | Variación Mensual |
|--------|---|------------------|------------------|-------------------|
| 1 | ACTIVO | 66,504,811.42 | 65,785,930.37 | 718,881.05 |
| 11 | DISPONIBLE | 13,147,759.14 | 3,609,240.30 | 9,538,518.84 |
| 12 | INVERSIONES FINANCIERAS | 36,980,041.56 | 44,594,000.39 | -7,613,958.83 |
| 13 | PRESTAMOS | 6,513,519.42 | 7,133,379.85 | -619,860.43 |
| 14 | PRIMAS POR COBRAR | 2,491,774.55 | 2,959,336.96 | -467,562.41 |
| 16 | SOCIEDADES DEUDORAS DE SEGUROS Y FIANZAS | 853,078.37 | 982,322.03 | -129,243.66 |
| 18 | INMUEBLES, MOBILIARIO Y EQUIPO | 2,177,034.29 | 2,168,213.39 | 8,820.90 |
| 19 | OTROS ACTIVOS | 4,341,604.09 | 4,339,437.45 | 2,166.64 |
| 2 | PASIVO | 25,121,011.45 | 25,175,648.28 | -54,636.83 |
| 21 | OBLIGACIONES CON ASEGURADOS | 818,856.52 | 797,868.21 | 20,988.31 |
| 22 | RESERVAS TECNICAS Y CONTINGENCIAL DE FIANZAS | 2,786,797.31 | 2,896,087.58 | -109,290.27 |
| 23 | RESERVAS POR SINIESTROS | 3,673,630.84 | 3,701,543.79 | -27,912.95 |
| 24 | SOCIEDADES ACREEDORAS DE SEGUROS Y FIANZAS | 1,311,454.72 | 1,290,796.51 | 20,658.21 |
| 26 | OBLIGACIONES CON INTERMEDIARIOS Y AGENTES | 77,134.29 | 105,553.32 | -28,419.03 |
| 27 | CUENTAS POR PAGAR | 14,053,089.28 | 13,983,262.98 | 69,826.30 |
| 28 | PROVISIONES | 34,709.82 | 34,709.82 | 0.00 |
| 29 | OTROS PASIVOS | 2,365,338.67 | 2,365,826.07 | -487.40 |
| 3 | PATRIMONIO | 37,824,410.31 | 37,824,410.31 | 0.00 |
| 31 | CAPITAL SOCIAL | 11,000,000.00 | 11,000,000.00 | 0.00 |
| 35 | RESERVAS DE CAPITAL | 2,200,000.00 | 2,200,000.00 | 0.00 |
| 36 | PATRIMONIO RESTRINGIDO | 390,538.94 | 390,538.94 | 0.00 |
| 38 | RESULTADOS ACUMULADOS | 24,233,871.37 | 24,233,871.37 | 0.00 |
| 4 | GASTOS | 9,179,228.44 | 8,202,116.41 | 977,112.03 |
| 41 | SINIESTROS | 1,947,287.28 | 1,765,201.39 | 182,085.89 |
| 42 | PRIMAS CEDIDAS POR REASEGUROS Y REAFIANZAMIENTOS | 2,375,170.02 | 1,976,923.69 | 398,246.33 |
| 43 | GASTO POR INCREMENTO DE RESERVAS TECNICAS Y CONTINGENCIAL | 1,855,942.06 | 1,779,497.45 | 76,444.61 |
| 45 | GASTOS DE ADQUISICION Y CONSERVACION | 545,040.97 | 497,897.96 | 47,143.01 |
| 46 | DEVOLUCIONES Y CANCELACIONES DE PRIMAS | 754,554.63 | 730,006.83 | 24,547.80 |
| 47 | GASTOS FINANCIEROS Y DE INVERSION | 845,173.21 | 762,524.15 | 82,649.06 |
| 48 | GASTOS DE ADMINISTRACION | 855,745.05 | 689,749.72 | 165,995.33 |
| 49 | GASTOS EXTRAORDINARIOS Y DE EJERCICIOS ANTERIORES | 315.22 | 315.22 | 0.00 |
| 5 | INGRESOS | 12,738,618.10 | 10,987,988.19 | 1,750,629.91 |
| 51 | PRIMAS PRODUCTOS | 6,643,490.34 | 5,837,821.79 | 805,668.55 |
| 52 | INGRESO POR DECREMENTO DE RESERVAS TECNICAS Y CONTINGENCIAL | 1,337,311.06 | 1,123,663.23 | 213,647.83 |
| 54 | SINIESTROS Y GASTOS RECUPERADOS POR REASEGURO | 1,260,450.35 | 1,168,966.62 | 91,483.73 |
| 55 | REEMBOLSOS DE GASTOS POR CESIONES DE SEGUROS Y FIANZAS | 572,699.38 | 516,745.72 | 55,953.66 |
| 56 | SALVAMENTOS Y RECUPERACIONES | 164,538.75 | 123,075.94 | 41,462.81 |
| 57 | INGRESOS FINANCIEROS Y DE INVERSION | 2,332,516.39 | 1,970,827.26 | 361,689.13 |
| 58 | INGRESOS POR RECUPERACION DE ACTIVOS Y PROVISIONES | 386,324.05 | 209,460.85 | 176,863.20 |
| 59 | INGRESOS EXTRAORDINARIOS Y DE EJERCICIOS | 41,287.78 | 37,426.78 | 3,861.00 |
| 6 | CONTINGENTES Y COMPROMISOS | 2,284,471,445.37 | 2,226,636,838.68 | 57,834,606.69 |
| 61 | CONTINGENTES Y COMPROMISOS DEUDORAS | 2,284,471,445.37 | 2,226,636,838.68 | 57,834,606.69 |
| 7 | CONTINGENTES Y COMPROMISOS POR CONTRA | 2,284,471,445.37 | 2,226,636,838.68 | 57,834,606.69 |
| 71 | CONTINGENTES Y COMPROMISOS POR CONTRA | 2,284,471,445.37 | 2,226,636,838.68 | 57,834,606.69 |
| 8 | CUENTAS DE CONTROL | 38,056,440.75 | 39,543,480.99 | -1,487,040.24 |
| 81 | CUENTAS DE CONTROL DEUDORAS | 38,056,440.75 | 39,543,480.99 | -1,487,040.24 |
| 9 | CUENTAS DE CONTROL POR CONTRA | 38,056,440.75 | 39,543,480.99 | -1,487,040.24 |
| 91 | CUENTAS DE CONTROL POR CONTRA | 38,056,440.75 | 39,543,480.99 | -1,487,040.24 |