



| Cuenta | Descripción                                                       | ABRIL-2025       | MARZO-2025       | Variación Mensual |
|--------|-------------------------------------------------------------------|------------------|------------------|-------------------|
| 1      | ACTIVO                                                            | 66,914,145.43    | 68,459,845.72    | -1,545,700.29     |
| 11     | DISPONIBLE                                                        | 4,611,988.62     | 3,918,530.15     | 693,458.47        |
| 12     | INVERSIONES FINANCIERAS                                           | 43,053,277.70    | 43,092,312.79    | -39,035.09        |
| 13     | PRESTAMOS                                                         | 7,242,859.51     | 7,701,921.92     | -459,062.41       |
| 14     | PRIMAS POR COBRAR                                                 | 3,283,523.78     | 4,389,018.37     | -1,105,494.59     |
| 16     | SOCIEDADES DEUDORAS DE SEGUROS Y FIANZAS                          | 1,304,272.88     | 1,534,167.85     | -229,894.97       |
| 18     | INMUEBLES, MOBILIARIO Y EQUIPO                                    | 2,187,259.57     | 2,209,183.57     | -21,924.00        |
| 19     | OTROS ACTIVOS                                                     | 5,230,963.37     | 5,614,711.07     | -383,747.70       |
| 2      | PASIVO                                                            | 22,830,796.02    | 25,083,400.89    | -2,252,604.87     |
| 21     | OBLIGACIONES CON ASEGURADOS                                       | 738,774.20       | 712,127.70       | 26,646.50         |
| 22     | RESERVAS TECNICAS Y CONTINGENCIAL DE FIANZAS                      | 2,954,998.26     | 3,100,328.78     | -145,330.52       |
| 23     | RESERVAS POR SINIESTROS                                           | 3,623,432.72     | 3,479,378.53     | 144,054.19        |
| 24     | SOCIEDADES ACREEDORAS DE SEGUROS Y FIANZAS                        | 1,632,523.11     | 1,721,882.45     | -89,359.34        |
| 26     | OBLIGACIONES CON INTERMEDIARIOS Y AGENTES                         | 214,143.99       | 111,673.97       | 102,470.02        |
| 27     | CUENTAS POR PAGAR                                                 | 10,978,400.29    | 12,702,938.48    | -1,724,538.19     |
| 28     | PROVISIONES                                                       | 236,820.62       | 696,289.80       | -459,469.18       |
| 29     | OTROS PASIVOS                                                     | 2,451,702.83     | 2,558,781.18     | -107,078.35       |
| 3      | PATRIMONIO                                                        | 41,005,809.83    | 41,005,809.83    | 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                                            | 406,185.05       | 406,185.05       | 0.00              |
| 38     | RESULTADOS ACUMULADOS                                             | 27,399,624.78    | 27,399,624.78    | 0.00              |
| 4      | GASTOS                                                            | 14,501,931.95    | 12,694,824.32    | 1,807,107.63      |
| 41     | SINIESTROS                                                        | 6,052,751.84     | 5,849,633.73     | 203,118.11        |
| 42     | PRIMAS CEDIDAS POR REASEGUROS Y REAFIANZAMIENTOS                  | 1,706,702.04     | 1,423,188.63     | 283,513.41        |
| 43     | GASTO POR INCREMENTO DE RESERVAS TECNICAS Y CONTINGENCIAS         | 2,305,239.55     | 2,009,699.00     | 295,540.55        |
| 45     | GASTOS DE ADQUISICION Y CONSERVACION                              | 476,679.09       | 434,198.43       | 42,480.66         |
| 46     | DEVOLUCIONES Y CANCELACIONES DE PRIMAS                            | 157,878.89       | 124,841.06       | 33,037.83         |
| 47     | GASTOS FINANCIEROS Y DE INVERSION                                 | 1,930,685.74     | 1,587,562.13     | 343,123.61        |
| 48     | GASTOS DE ADMINISTRACION                                          | 765,955.23       | 562,421.02       | 203,534.21        |
| 49     | GASTOS EXTRAORDINARIOS Y DE EJERCICIOS ANTERIORES                 | 1,106,039.57     | 703,280.32       | 402,759.25        |
| 5      | INGRESOS                                                          | 17,579,471.53    | 15,065,459.32    | 2,514,012.21      |
| 51     | PRIMAS PRODUCTOS                                                  | 4,597,397.96     | 3,946,172.88     | 651,225.08        |
| 52     | INGRESO POR DECREMENTO DE RESERVAS TECNICAS Y CONTINGENCIAS       | 2,427,406.37     | 2,130,589.49     | 296,816.88        |
| 54     | SINIESTROS Y GASTOS RECUPERADOS POR REASEGUROS Y REAFIANZAMIENTOS | 2,771,967.08     | 2,694,490.99     | 77,476.09         |
| 55     | REEMBOLSOS DE GASTOS POR CESIONES DE SEGUROS Y FIANZAS            | 534,599.08       | 473,000.45       | 61,598.63         |
| 56     | SALVAMENTOS Y RECUPERACIONES                                      | 2,772,229.59     | 2,661,014.61     | 111,214.98        |
| 57     | INGRESOS FINANCIEROS Y DE INVERSION                               | 2,707,186.11     | 2,228,470.54     | 478,715.57        |
| 58     | INGRESOS POR RECUPERACION DE ACTIVOS Y PROVISIONES                | 1,751,260.57     | 925,861.16       | 825,399.41        |
| 59     | INGRESOS EXTRAORDINARIOS Y DE EJERCICIOS                          | 17,424.77        | 5,859.20         | 11,565.57         |
| 6      | CONTINGENTES Y COMPROMISOS                                        | 2,181,026,053.83 | 2,150,880,091.09 | 30,145,962.74     |
| 61     | CONTINGENTES Y COMPROMISOS DEUDORAS                               | 1,742,547,149.93 | 1,714,133,231.46 | 28,413,918.47     |
| 62     | DERECHOS POR FIANZAS EMITIDAS                                     | 438,478,903.90   | 436,746,859.63   | 1,732,044.27      |
| 7      | CONTINGENTES Y COMPROMISOS POR CONTRA                             | 2,181,026,053.83 | 2,150,880,091.09 | 30,145,962.74     |
| 71     | CONTINGENTES Y COMPROMISOS POR CONTRA                             | 2,181,026,053.83 | 2,150,880,091.09 | 30,145,962.74     |
| 8      | CUENTAS DE CONTROL                                                | 36,742,979.82    | 36,860,914.08    | -117,934.26       |
| 81     | CUENTAS DE CONTROL DEUDORAS                                       | 36,742,979.82    | 36,860,914.08    | -117,934.26       |
| 9      | CUENTAS DE CONTROL POR CONTRA                                     | 36,742,979.82    | 36,860,914.08    | -117,934.26       |
| 91     | CUENTAS DE CONTROL POR CONTRA                                     | 36,742,979.82    | 36,860,914.08    | -117,934.26       |