## ASEGURADORA VIVIR S.A., SEGUROS DE PERSONAS BALANCE GENERAL AL 31 DE AGOSTO DE 2017

(Dólares de los Estados Unidos de América)

ACTIVO	PASIVO
ACTIVO	PASIVO

<u>DISPONIBLE</u> CAJA BANCOS LOCALES	1,220.24 1,820,578.58	1,821,798.82	OBLIGACIONES CON ASEGURADOS OBLIGACIONES POR SINIESTROS DEPOSITOS POR OPERACIONES DE SEGUROS	159,325.80 1,738,433.27	1,897,759.07
INVERSIONES FINANCIERAS VALORES DIVERSOS INSTRUMENTOS FINANCIEROS RENDIMIENTOS POR INVERSIONES PROVIS. P/DESVALORIZACIONES DE INV.	461,129.97 4,309,809.76 201,010.48	4,971,950.21	RESERVAS TECNICAS RESERVA TECNICA DE SEGUROS DE VIDA DE RIESGOS EN CURSO DE VIDA COLECTIVO SALUD Y HOSPITALIZACION ACCIDENTES PERSONALES	24,264.49 2,303,622.93 2,682,703.39 7,780.92	5,018,371.73
PRESTAMOS HASTA UN AÑO PLAZO RENDIMIENTOS POR PRESTAMOS	94,575.90	94,575.90	RESERVAS POR SINIESTROS RESERVAS POR SINIESTROS REPORTADOS RESERVAS POR SINIESTROS NO REPORTADOS	839,191.47 259,725.66	1,098,917.13
PRIMAS POR COBRAR PRIMAS DE SEGUROS DE VIDA PRIMAS DE SEGUROS DE ACCIDENTES Y ENFERMEDADES PRIMAS VENCIDAS	11,561,886.96 1,496,939.00 2,709,202.96	15,659,616.15	SOCIEDADES ACREEDORAS DE SEGUROS Y FIANZA OBLIG. EN CTA. CTE. CON SOCIED. DE REASEG. OBLIG. EN CTA. CTE. CON SOCIED. P/SEGURO	5,615,833.45	5,615,833.45
PROVISION POR PRIMAS POR COBRAR (CR)	(108,412.77)		OBLIGACIONES FINANCIERAS OBLIGACIONES CON INSTITUCIONES FINANCIERAS	3,957,722.88	3,957,722.88
SOCIEDADES DEUDORAS DE SEGUROS Y FIANZAS CUENTA CORRIENTE POR SEGUROS Y FIANZAS PRIMAS RETENIDAS POR SEGUROS Y FIANZAS	810,883.54 -	810,883.54		287,986.52	287,986.52
INMUEBLES. MOBILIARIO Y EQUIPO MOBILIARIO Y EQUIPO DEPRECIACION ACUMULADA MOBILIARIO Y EQUIPO	533,418.04 (456,746.70)	76,671.34	CUENTAS POR PAGAR IMPUESTOS, CONTRIBUCIONES Y RETENCIONES OTRAS CUENTAS POR PAGAR CUENTAS POR PAGAR A FILIALES	60,908.74 676,133.77	737,042.51
OTROS ACTIVOS		1,162,396.58	OCENTACT CICT ACARCA FILIALES		
PAGOS ANTICIPADOS Y CARGOS DIFERIDOS CUENTAS POR COBRAR DIVERSAS	172,916.99 252,365.25	, . ,	REMUNERACIONES POR PAGAR Remuneraciones Por Pagar	75,967.45	75,967.45
IMPUESTO SOBRE LA RENTA POR LIQUIDAR CREDITO FISCAL IVA	686,710.72 50,403.62		OTROS PASIVOS	000 000 00	900,000.00
			INGRESOS DIFERIDOS  TOTAL PASIVO PATRIMONIO	900,000.00	19,589,600.74
			CAPITAL SOCIAL CAPITAL PAGADO	5,000,000.00	5,000,000.00
			CAPITAL PENDIENTE DE FORMALIZAR CAPITAL PAGADO		-
			RESULTADOS ACUMULADOS  De Ejercicios Anteriores Utilidad del Ejercicio	- 8,291.80	8,291.80
TOTAL ACTIVO	=	24,597,892.54	TOTAL PATRIMONIO TOTAL PASIVO Y PATRIMONIO	<u>=</u>	5,008,291.80 24,597,892.54
CONTINGENTES Y COMPROMISOS DEUDORAS RESPONSABILIDAD POR POLIZAS DE SEGURO EN VIGOR	1,934,456,555.61	2,287,842,633.68	CONTINGENTES Y COMPROMISOS POR CONTRA RESPONSABILIDAD POR CONTRA POR POLIZAS DE	2.287.842.633.68	2,287,842,633.68
RESPONSAB. POR REASEGURO TOMADO RESPONSAB.CEDIDAS A SOC.DE PRIMER ORDEN DEL EXTE	134,283,821.00			_,,,	
CUENTAS DE CONTROL DEUDORAS VALORES Y BIENES EN CUSTODIA	506,923.62	506,923.62	CUENTAS DE CONTROL POR CONTRA CUENTAS DE CONTROL POR CONTRA	506,923.62	506,923.62

## ASEGURADORA VIVIR S.A., SEGUROS DE PERSONAS ESTADO DE PERDIDAS Y GANANCIAS DEL 01 DE ENERO AL 31 DE AGOSTO DE 2017 (Dólares de los Estados Unidos de América)

DE SEGUROS DE VIDA DE SEGUROS DE VIDA DE SEGUROS DE CACIDENTES Y ENFERMEDADES 6,289.685.11  PRIMAS CEDIDAS POR REASEGUROS Y REAFIANZAMIENTOS DE SEGUROS DE VIDA DE SE	(Dólares de los Estados Unidos de América)						
DE SEGUNGO DE VIDA DE SEGUNGO DE VIDA DE SEGUNGO DE CACIDENTES Y ENFERMEDADES 11,726,084.95 DE SEGUNGO DE VIDA DE SEGUNGO DE VI	GASTOS			INGRESOS			
DE SEGUROS DE ACCIDENTES Y ENFERMEDADES 6.326.66.61  PRIMAS CEDIDAS POR REASEGUROS Y REAFIANZAMIENTOS  DE SEGUROS DE VIDA  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364.080.36  6.364			7,763,947.29			18,565,732.25	
DE SEGUROS DE VIDA   6.354.080.36   6.354.080.36   6.354.080.36   DE SEGUROS DE VIDA   6.354.080.36   DE SEGUROS DE VIDA   5.65.772.38   3.75.719.57   SEGUROS DE VIDA   6.354.080.36   DE SEGUROS DE VIDA   6.365.05 EV. QUARTERIOR SEGUROS DE VIDA   6.354.080.36   COMISIONES Y ENFERMEDADES   1.769.782.14   6.354.080.36   COMISIONES Y PARTICIPACIONES DE SEGUROS DE VIDA   6.354.080.36   COMISIONES Y PARTICIPACIONES DE SEGUROS DE ACCIDENTES Y ENFERMEDADES   1.556.885.90   CORRESPONDES DE ACCIDENTES Y ENFERMEDADES   1.556.885.90   CORRESPONDES DE ACCIDENTES Y ENFERMEDADES   1.556.885.90   CORRESPONDES DE CACIDENTES Y ENFERMEDADES   1.556.885.90   CORRESPONDES   6.356.30   CORRESPONDES   CORRESPONDES   6.356.30   CORRESPONDES   6.356.30   CORRESPONDES							
A	DE SEGUROS DE ACCIDENTES Y ENFERMEDADES	5,228,566.51		SEGUROS DE ACCIDENTES Y ENFERMEDADES	6,839,667.30		
A	PRIMAS CEDIDAS POR REASEGUROS Y REAFIANZAMIENTOS		6.354.080.36				
PARA RIESGOS EN CURSO DE ACCIDENTES Y ENFERMEDADES   3,176,719.57   387.062.67		,354,080.36	2,22 1,222.22	INGRESO POR DECREMENTO DE RESERVAS TECNICAS		4,129,354.62	
RECLAMOS ENTRAMITE   387,082.87							
A   SA   SA   SA   SA   SA   SA   SA							
DE SEGUROS DE VIDA DE RIESGOS EN CURSO DE ACCIDENTES Y ENFERMEDADES 1.769,758.14 RECLAMOS EN TRAMITE 1.71,754.95  DE SEGUROS DE VIDA 1.718,492.59  COMISIONES Y PARTICIPACIONES DE SEGUROS DE VIDA 698,205.81  COMISIONES Y PARTICIPACIONES DE SEGUROS DE VIDA 698,205.81  COMISIONES Y PARTICIPACIONES DE SEGUROS DE VIDA 698,205.81  COMISIONES Y PARTICIPACIONES DE SEGUROS DE ACCIDENTES Y I 484,225.70  COMISIONES Y PARTICIPACIONES DE SEGUROS DE ACCIDENTES Y I 484,225.70  COMISIONES Y PARTICIPACIONES DE SEGUROS DE ACCIDENTES Y I 484,225.70  CORRISONES CORRANZA DE PRIMAS 16,349.20  OTROS GASTOS DE CORRANZA DE PRIMAS 16,349.20  DE SEGUROS DE VIDA 1,718,492.59  DE SEGUROS DE VIDA 1,718,492.59  DE SEGUROS DE VIDA 1,572.18  DE SEGUROS DE ACCIDENTES Y ENFERMEDADES 1,572.18  DE SEGUROS DE ACCIDENTES Y ENFERMEDADES 1,572.18  DE SEGUROS DE INVERSION 1,566,885.92  POR INVERSIONES EN VALORES 80,528.33  DE SEGUROS DE VIDA 1,572.18  DE SEGUROS DE ACCIDENTES Y ENFERMEDADES 1,572.18  DE SEGUROS DE ACCIDENTES Y ENFERMEDADES 1,572.18  DE SEGUROS DE ACCIDENTES Y ENFERMEDADES 1,572.18  DE SEGUROS DE INVERSION 1,566,885.92  POR INVERSIONES EN VALORES 80,528.33  DE SEGUROS DE VIDA 1,756,438.59  DE SEGUROS DE ACCIDENTES Y ENFERMEDADES 1,572.18  175,013.6  1,572.18  175,013.6  1,572.18  175,013.6  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18  1,572.18	CACTOC DOD INCDEMENTO DE DECEDIVAS TECNICAS		4 202 752 67	RECLAMOS EN TRAMITE	387,062.67		
DE RESGOS EN CURSO DE ACCIDENTES Y ENFERMEDADES   1,78,758.91   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,754.95   174,		2 439 240 58	4,383,753.67				
SINIESTROS Y GASTOS RECUPERADOS POR REASEGUROS   1,087,322,60							
1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,087,322.60   1,08							
DESEGUROS DE VIDA   1,087,322.60				SINIESTROS Y GASTOS RECUPERADOS POR REASEGUROS			
ASTOS DE ADQUISICION Y CONSERVACION   1,718,492.59     REEMBOLSOS DE GASTOS POR CESIONES DE SEGUROS   3,501.5						1,087,322.60	
COMISIONES Y PARTICIPACIONES DE SEGUROS DE VIDA   698,205.81   REEMBOLSOS DE GASTOS POR CESIONES DE SEGUROS   3,501.5	CASTOS DE ADOLUSICION Y CONSERVACION		1 710 402 50	DE SEGUROS DE VIDA	1,087,322.60		
COMISIONES Y PARTICIPACIONES DE SEGUROS DE ACCIDENTES Y I 436,428.57 GASTOS DE COBRANZA DE PRIMAS 16,349.20 OTROS GASTOS DE ADQUISICION Y CONSERVACION 567,599.01  DEVOLUCIONES Y CANCELACIONES DE PRIMAS 32,247.27 DE SEGUROS DE VIDA 332,247.27 DE ACCIDENTES Y ENFERMEDADES 1,224,638.65  DIVERSOS FINANCIEROS Y DE INVERSION DE POSTIOS 88,819.51 DE ACCIDENTES Y ENFERMEDADES 1,224,638.65  GASTOS FINANCIEROS Y DE INVERSION POR OBLIGACIONES PINANCIEROS Y DE INVERSION POR DEPOSIONES POR SERVICIOS RECIBIDOS DE TERCEROS 1,269.90.20 DE PERSONAL 33,765.84 IMPUESTOS Y CONTRIBUCIONES 208,458.89 DEPRECIACION 32,311.90 AMORTIZACION DE GASTOS 0.00 GASTOS DIVERSOS 192,314.11  GASTOS EXTRAORDINARIOS Y DE EJERCICIOS ANTERIORES 23,314.11  GASTOS EXTRAORDINARIOS Y DE EJERCICIOS ANTERIORES 13,018.93  TOTAL CUENTAS DE GASTOS 24,017,758.20 UTILIDAD  TOTAL CUENTAS DE GASTOS 24,026,050.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			1,718,492.59				
DESEGUROS DE ACCIDENTES Y ENFERMEDADES   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1,572.18   1				<u> </u>	-	3,501.51	
NIGRESOS FINANCIEROS Y DE INVERSION   175,013.6	COMISIONES Y PARTICIPACIONES DE SEGUROS DE ACCIDENTES Y I	436,428.57					
NGRESOS FINANCIEROS Y DE INVERSION   175,013.6		,		DE SEGUROS DE ACCIDENTES Y ENFERMEDADES	1,572.18		
DEPOSITIOS   88,919,51   51   52   52   53   54   55   54   55   55   55   55	OTROS GASTOS DE ADQUISICION Y CONSERVACION	567,509.01		INODEGGO FINANGIEROS V DE INIVERSION		475.040.07	
DEVOLUCIONES V CANCEL ACIONES DE PRIMAS   1,556,885.92   POR INVERSIONES EN VALORES   80,528.33   4,665.83   DE SEGUROS DE VIDA   332,247.27   DIVERSOS   2124,638.65   DIVERSOS   2124,638.65   DIVERSOS   218,053.75   DIVERSOS   218,053.75   DIVERSOS   DIVERSOS   218,053.75   DIVERSOS   218,053.75   DISMINUCIONES FINANCIERAS Y OTROS PASIVOS   218,053.75   DISMINUCION DE SINANCIERAS Y OTROS PASIVOS   218,053.75   DISMINUCION DE PROVISIONES   DISMINUCION DE PROVISIONES   DISMINUCION DE PROVISIONES   0.00   DIRECTORES   9,750.30   EXTRAORDINARIOS Y DE EJERCICIOS ANTERIORES   20,846.89   DEPRECIACION   23,311.90   AMORTIZACION DE GASTOS DIVERSOS   22,311.11   DE DEPRECIACION DE GASTOS DIVERSOS   22,311.11   DE DEPRECIACION DE GASTOS DIVERSOS   24,017,758.20   TOTAL CUENTAS DE PRODUCTOS   24,026,050.01   DIVERSOS					80 810 51	175,013.67	
DE SEGUROS DE VIDA DE ACCIDENTES Y ENFERMEDADES 1,224,638.65 DIVERSOS OTROS INGRESOS PRECUPERAC DE ACTIVOS Y PROVISIONES OLISMINUCION DE SECURDOS OTROS INGRESOS EXTRAORDINARIOS Y DE EJERCICIOS ANTERIORES OLISMINUCION DE GASTOS OLISMINUCION DE PROVISIONES OLISMINUCION DE GASTOS OLISMINUCION DE PROVISIONES OLISMINUC	DEVOLUCIONES Y CANCELACIONES DE PRIMAS		1.556.885.92				
DIVERSOS   0		332,247.27	.,,				
CASTOS FINANCIEROS Y DE INVERSION   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,05	DE ACCIDENTES Y ENFERMEDADES	1,224,638.65					
CASTOS FINANCIEROS Y DE INVERSION   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,053.75   218,05						8216.13	
POR OBLIGACIONES FINANCIERAS Y OTROS PASIVOS   218,053.75   INGRESOS P/RECUPERAC.DE ACTIVOS Y PROVISIONES   0.00	CASTOS EINANCIEDOS V DE INVERSION		210 052 75	OTROS INGRESOS	8,216.13		
NGRESOS P/RECUPERAC.DE ACTIVOS Y PROVISIONES   DISMINUCION DE GASTOS SCRIBIDOS DE TERCEROS   1,129,909.04   EXTRAORDINARIOS Y DE EJERCICIOS ANTERIORES   DISMINUCION DE GASTOS Y CONTRIBUCIONES   DISMINUCION DE GASTOS DIVERSOS   DISMINUCION DE GASTOS DIVERSOS   DISMINUCION DE GASTOS DIVERSOS   DISMINUCION DE PROVISIONES   DISMINUCION DE PROVISIONES   DISMINUCION DE PROVISIONES   DISMINUCION DE PROVISIONES   DISMINUCION DE PRODUCTOS   DISMINUCION DE PROVISIONES   DISMINUCION DE PRODUCTOS   DISMINUCION DE PROVISIONES   DISMINUCION DE PRODUCTOS   DISMINUCION DE PROVISIONES   DISMINUCION DE PRODUCTOS		218 053 75	218,053.75				
1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,988,960.19   1,98		-		INGRESOS P/RECUPERAC.DE ACTIVOS Y PROVISIONES		-	
DE PERSONAL DE DIRECTORES DE DIRECTORES DE DIRECTORES 1,129,909.04 POR SERVICIOS RECIBIDOS DE TERCEROS 1,129,909.04 POR SEGUROS 1,129,909.04 IMPUESTOS Y CONTRIBUCIONES 1,129,909.04 AMORTIZACION DE GASTOS GASTOS EXTRAORDINARIOS Y DE EJERCICIOS ANTERIORES GASTOS EXTRAORDINARIOS Y DE EJERCICIOS ANTERIORES GASTOS EXTRAORDINARIOS Y DE EJERCICIOS ANTERIORES GASTOS EXTRAORDINARIOS UTILIDAD  TOTAL CUENTAS DE GASTOS UTILIDAD  1,29,909.20 EXTRAORDINARIOS Y DE EJERCICIOS ANTERIORES EXTRAORDINARIOS Y DE EJERCICIOS ANTERIORES 13,018.93  56,909.2  EXTRAORDINARIOS  56,909.2  EXTRAORDINARIOS  56,909.2  EXTRAORDINARIOS  56,909.2  56,909.2  TOTAL CUENTAS DE GASTOS TOTAL CUENTAS DE PRODUCTOS 24,026,050.0  24,026,050.0  1,29,909.2  24,026,050.0  1,29,909.2  24,026,050.0  1,29,909.2  24,026,050.0  1,29,909.2  24,026,050.0  1,29,909.2  24,026,050.0  1,29,909.2  24,026,050.0  1,29,909.2  24,026,050.0  1,29,909.2  24,026,050.0  1,29,909.2  24,026,050.0  1,29,909.2  24,026,050.0  1,29,909.2  24,026,050.0  1,29,909.2  24,026,050.0  1,29,909.2  24,026,050.0  1,29,909.2  24,026,050.0  1,29,909.2  24,026,050.0  1,29,909.2  24,026,050.0  1,29,909.2  24,026,050.0  1,29,909.2  24,026,050.0  1,29,909.2  24,026,050.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,29,909.0  1,	<del>-</del>			DISMINUCION DE PROVISIONES	0.00		
DE DIRECTORES 9,750.30 EXTRAORDINARIOS 56,909.22  POR SERVICIOS RECIBIDOS DE TERCEROS 1,129,909.04 POR SEGUROS 33,785.84 IMPUESTOS Y CONTRIBUCIONES 208,458.89 DEPRECIACION 32,311.90 AMORTIZACION DE GASTOS 0.00 GASTOS DIVERSOS 192.314.11  GASTOS EXTRAORDINARIOS Y DE EJERCICIOS ANTERIORES GASTOS EXTRAORDINARIOS 13,018.93  TOTAL CUENTAS DE GASTOS 24,017,758.20 TOTAL CUENTAS DE PRODUCTOS 24,026,050.0 UTILIDAD 8,291.80			1,988,960.19				
POR SERVICIOS RECIBIDOS DE TERCEROS 1,129,909.04 POR SEGUROS 33,785.84 IMPUESTOS Y CONTRIBUCIONES 200,458.89 DEPRECIACION 32,311.90 AMORTIZACION DE GASTOS 0.00 GASTOS DIVERSOS 192.314.11  GASTOS EXTRAORDINARIOS Y DE EJERCICIOS ANTERIORES GASTOS EXTRAORDINARIOS 13,018.93  TOTAL CUENTAS DE GASTOS 24,026,050.0 UTILIDAD 8,291.80		•			=	56,909.22	
POR SEGUROS 33,785.84 IMPUESTOS Y CONTRIBUCIONES 208,458.89 DEPRECIACION 32,311.90 AMORTIZACION DE GASTOS 0.00 GASTOS DIVERSOS 192.314.11  GASTOS EXTRAORDINARIOS Y DE EJERCICIOS ANTERIORES GASTOS EXTRAORDINARIOS 13,018.93  TOTAL CUENTAS DE GASTOS 24,026,050.0 UTILIDAD 8,291.80		.,		EXTRAORDINARIOS	56,909.22		
IMPUESTOS Y CONTRIBUCIONES   209,458.89							
DEPRECIACION		,					
GASTOS DIVERSOS  192.314.11  GASTOS EXTRAORDINARIOS Y DE EJERCICIOS ANTERIORES GASTOS EXTRAORDINARIOS  13,018.93  TOTAL CUENTAS DE GASTOS UTILIDAD  24,026,050.0  24,026,050.0							
GASTOS EXTRAORDINARIOS Y DE EJERCICIOS ANTERIORES GASTOS EXTRAORDINARIOS  13,018.93  TOTAL CUENTAS DE GASTOS UTILIDAD  24,017,758.20 8,291.80  TOTAL CUENTAS DE PRODUCTOS 24,026,050.0	AMORTIZACION DE GASTOS	0.00					
GASTOS EXTRAORDINARIOS         13,018.93           TOTAL CUENTAS DE GASTOS         24,017,758.20         TOTAL CUENTAS DE PRODUCTOS         24,026,050.0           UTILIDAD         8,291.80         -	GASTOS DIVERSOS	<u>192,314.11</u>					
GASTOS EXTRAORDINARIOS         13,018.93           TOTAL CUENTAS DE GASTOS         24,017,758.20         TOTAL CUENTAS DE PRODUCTOS         24,026,050.0           UTILIDAD         8,291.80         -	GASTOS EXTRAORDINARIOS Y DE EJERCICIOS ANTERIORES		33.584.43				
UTILIDAD <u>8,291.80</u>		13,018.93	,				
UTILIDAD <u>8,291.80</u>							
UTILIDAD <u>8,291.80</u>	TOTAL CUENTAS DE GASTOS		24.017.758.20	TOTAL CUENTAS DE PRODUCTOS		24,026,050.00	
TOTAL 24.026.050.00 TOTAL 24.026.050.00	UTILIDAD		8,291.80		_		
	TOTAL	=	24,026,050.00	TOTAL	=	24,026,050.00	