

*BALANCE DE COMPROBACIÓN HS
Fecha:Desde 01/01/2025 Hasta 31/01/2025;

Código	Descripción	Saldo Inicial	Debitos	Créditos	Saldo Actual
201-	INVERSIONES APTAS PARA LA REPRESENTACIÓN DE LAS F	2,964,600.97	13,340,155.24	12,234,925.46	4,069,830.75
201-01-	DISPONIBLE	2,436,314.73	12,937,223.85	11,653,245.46	3,720,293.12
201-01-01-	CAJA PRINCIPAL	0.00	3,746,896.06	3,746,896.06	0.00
201-01-01-01-	CAJA PRINCIPAL	0.00	3,746,896.06	3,746,896.06	0.00
201-01-01-01-01-	CAJA PRINCIPAL	0.00	3,746,896.06	3,746,896.06	0.00
201-01-01-01-01-01	CAJA PRINCIPAL	0.00	3,746,896.06	3,746,896.06	0.00
201-01-03-	DEPOSITOS A LA VISTA	2,436,314.73	9,190,327.79	7,906,349.40	3,720,293.12
201-01-03-01-	MONEDA NACIONAL	48,130.07	7,745,454.30	7,459,428.69	334,155.68
201-01-03-01-01-	MONEDA NACIONAL	48,130.07	7,745,454.30	7,459,428.69	334,155.68
201-01-03-01-01-03	BANCO MERCANTIL 0105-0028-1010-2825-0045	1,670.80	10,500.00	10,339.72	1,831.08
201-01-03-01-01-04	BANCO VENEZUELA 0102-0278-7100-0005-5903	229.94	0.00	0.50	229.44
201-01-03-01-01-06	BANCO BICENTENARIO	10,810.02	0.00	60.50	10,749.52
201-01-03-01-01-13	BNC 8204 CTA CTE 01910098772198188204	0.00	2,866,421.77	2,859,468.90	6,952.87
201-01-03-01-01-14	BNC 0139 CTA CTE 01910098742198190139	9,756.22	468,278.52	471,094.67	6,940.07
201-01-03-01-01-15	BNC 0145 CTA CTE 01910098792198190145	25,325.30	3,810,074.01	3,766,672.52	68,726.79
201-01-03-01-01-16	BANCARIBE CTA CTE 0114-0165-19-1650263762	337.79	590,180.00	351,791.88	238,725.91
201-01-03-02-	MONEDA EXTRANJERA (BANCOS NACIONALES)	2,388,184.66	1,444,873.49	446,920.71	3,386,137.44
201-01-03-02-01-	MONEDA EXTRANJERA (BANCOS NACIONALES)	2,388,184.66	1,444,873.49	446,920.71	3,386,137.44
201-01-03-02-01-01	BNC9381 CTA EFECTIVO MONEDA EXTRANJERA (BANCOS	1,829,409.31	1,375,958.68	446,920.71	2,758,447.28
201-01-03-02-01-02	BANCARIBE CTA EFECTIVO MONEDA EXTRANJERA (BANCOS	558,775.35	68,914.81	0.00	627,690.16
201-02-	VALORES PUBLICOS	528,286.24	402,931.39	581,680.00	349,537.63
201-02-01-	EMITIDOS O GARANTIZADOS POR LA REPÚBLICA	528,286.24	402,931.39	581,680.00	349,537.63
201-02-01-01-	EMITIDOS O GARANTIZADOS POR LA REPÚBLICA	528,286.24	402,931.39	581,680.00	349,537.63
201-02-01-01-01-	EMITIDOS O GARANTIZADOS POR LA REPÚBLICA	528,286.24	402,931.39	581,680.00	349,537.63
201-02-01-01-01-01	VALORES PUBLICOS	528,286.24	402,931.39	581,680.00	349,537.63
202-	GARANTIA A LA NACION	4,405,423.03	0.00	0.00	4,405,423.03
202-01-	EFFECTIVOS DEPOSITADOS EN BANCOS	4,405,423.03	0.00	0.00	4,405,423.03
202-01-01-	EFFECTIVOS DEPOSITADOS EN BANCOS	4,405,423.03	0.00	0.00	4,405,423.03
202-01-01-01-	EFFECTIVOS DEPOSITADOS EN BANCOS	4,405,423.03	0.00	0.00	4,405,423.03
202-01-01-01-01-	EFFECTIVOS DEPOSITADOS EN BANCOS	4,405,423.03	0.00	0.00	4,405,423.03
202-01-01-01-01-01	GARANTIA A LA NACION	4,405,423.03	0.00	0.00	4,405,423.03
203-	INVERSIONES NO APTAS PARA LA REPRESENTACION DE L	85,867,439.11	21,650,148.75	11,074,292.37	96,443,295.49
203-04-	INMUEBLES	11,803,635.80	0.00	0.00	11,803,635.80
203-04-02-	EDIFICACIONES	11,803,635.80	0.00	0.00	11,803,635.80
203-04-02-01-	EDIFICACIONES	11,803,635.80	0.00	0.00	11,803,635.80
203-04-02-01-01-	EDIFICACIONES	11,803,635.80	0.00	0.00	11,803,635.80
203-04-02-01-01-01	BIENES INMUEBLES	11,803,635.80	0.00	0.00	11,803,635.80
203-06-	INVERSIONES EN EL EXTRANJERO	73,951,913.33	21,419,660.51	10,756,483.67	84,615,090.17
203-06-01-	BANCOS	73,951,913.33	21,419,660.51	10,756,483.67	84,615,090.17
203-06-01-01-	BANCOS	73,951,913.33	21,419,660.51	10,756,483.67	84,615,090.17
203-06-01-01-01-	BANCOS	73,951,913.33	21,419,660.51	10,756,483.67	84,615,090.17
203-06-01-01-01-05	BANCARIBE INTERNACIONAL BANK	7,358,300.12	3,482,285.31	2,580,602.09	8,259,983.34
203-06-01-01-01-06	AMERANT	49,215,900.78	11,823,578.09	854,765.38	60,184,713.49
203-06-01-01-01-07	BANESCO PANAMA	14,788,356.19	5,794,446.94	7,321,116.20	13,261,686.93
203-06-01-01-01-08	BANCARIBE CURAZAO BANK	2,589,356.24	319,350.17	0.00	2,908,706.41
203-11-	DISPONIBLE	111,889.98	230,488.24	317,808.70	24,569.52
203-11-02-	CAJA CHICA	111,889.98	230,488.24	317,808.70	24,569.52
203-11-02-01-	CAJA CHICA	111,889.98	230,488.24	317,808.70	24,569.52
203-11-02-01-01-	CAJA CHICA	111,889.98	230,488.24	317,808.70	24,569.52
203-11-02-01-01-01	CAJA CHICA	111,889.98	230,488.24	317,808.70	24,569.52
204-	ACTIVOS DEPRECIABLES Y AMORTIZABLES	1,052,561.45	0.00	0.00	1,052,561.45
204-01-	MOBILIARIO	65,448.44	0.00	0.00	65,448.44

*BALANCE DE COMPROBACIÓN RIV
Fecha:Desde 01/01/2025 Hasta 31/01/2025;

Código	Descripción	Saldo Inicial	Debitos	Créditos	Saldo Actual
204-01-01-	MOBILIARIO	65,448.44	0.00	0.00	65,448.44
204-01-01-01-	MOBILIARIO	65,448.44	0.00	0.00	65,448.44
204-01-01-01-01-	MOBILIARIO	65,448.44	0.00	0.00	65,448.44
204-01-01-01-01-01	MOBILIARIO	65,448.44	0.00	0.00	65,448.44
204-02-	EQUIPOS DE OFICINA	28,603.60	0.00	0.00	28,603.60
204-02-01-	EQUIPOS DE OFICINA	28,603.60	0.00	0.00	28,603.60
204-02-01-01-	EQUIPOS DE OFICINA	28,603.60	0.00	0.00	28,603.60
204-02-01-01-01-	EQUIPOS DE OFICINA	28,603.60	0.00	0.00	28,603.60
204-02-01-01-01-01	EQUIPOS DE OFICINA	28,603.60	0.00	0.00	28,603.60
204-03-	EQUIPO COMPUTACION	958,509.41	0.00	0.00	958,509.41
204-03-01-	EQUIPO COMPUTACION	958,509.41	0.00	0.00	958,509.41
204-03-01-01-	EQUIPO COMPUTACION	958,509.41	0.00	0.00	958,509.41
204-03-01-01-01-	EQUIPO COMPUTACION	958,509.41	0.00	0.00	958,509.41
204-03-01-01-01-01	EQUIPO COMPUTACION	958,509.41	0.00	0.00	958,509.41
205-	CUENTAS DEUDORAS POR REASEGUROS	43,384,585.77	139,184,368.24	116,194,412.49	66,374,541.52
205-01-	CUENTAS CORRIENTES CON REASEGURADAS	1,213,559.27	15,067,653.35	15,011,679.87	1,269,532.75
205-01-01-	DEL PAIS	1,213,559.27	15,067,653.35	15,011,679.87	1,269,532.75
205-01-01-01-	DEL PAIS	1,213,559.27	15,067,653.35	15,011,679.87	1,269,532.75
205-01-01-01-01-	DEL PAIS	1,213,559.27	15,067,653.35	15,011,679.87	1,269,532.75
205-01-01-01-01-01	FACULTATIVO	1,213,559.27	55,973.48	0.00	1,269,532.75
205-01-01-01-01-03	CONTRATO	0.00	15,011,679.87	15,011,679.87	0.00
205-02-	CUENTAS CORRIENTES C/RETROCESIONARIOS	0.00	2,239,508.86	2,239,508.86	0.00
205-02-01-	DEL PAIS	0.00	2,239,508.86	2,239,508.86	0.00
205-02-01-01-	DEL PAIS	0.00	2,239,508.86	2,239,508.86	0.00
205-02-01-01-01-	DEL PAIS	0.00	2,239,508.86	2,239,508.86	0.00
205-02-01-01-01-01	FACULTATIVO	0.00	2,239,508.86	2,239,508.86	0.00
205-03-	CUENTAS CORRIENTES CON INTERMEDIARIOS	15,238,569.68	94,043,345.47	73,223,102.27	36,058,812.88
205-03-01-	DEL PAIS	15,238,569.68	86,274,149.73	65,453,906.53	36,058,812.88
205-03-01-01-	DEL PAIS	15,238,569.68	86,274,149.73	65,453,906.53	36,058,812.88
205-03-01-01-01-	DEL PAIS	15,238,569.68	86,274,149.73	65,453,906.53	36,058,812.88
205-03-01-01-01-03	CONTRATO	2,857,763.00	66,206,473.26	46,913,161.88	22,151,074.38
205-03-01-01-01-04	CONTRATO NO PROPORCIONAL	12,380,806.68	20,067,676.47	18,540,744.65	13,907,738.50
205-03-02-	DEL EXTRANJERO	0.00	7,769,195.74	7,769,195.74	0.00
205-03-02-01-	DEL EXTRANJERO	0.00	7,769,195.74	7,769,195.74	0.00
205-03-02-01-01-	DEL EXTRANJERO	0.00	7,769,195.74	7,769,195.74	0.00
205-03-02-01-01-04	CONTRATO NO PROPORCIONAL	0.00	7,769,195.74	7,769,195.74	0.00
205-04-	RESERVA DE PRIMAS A/C RETROCESIONARIOS	25,720,155.42	27,087,226.42	25,720,121.49	27,087,260.35
205-04-02-	TRANSPORTE	1,102,291.56	1,551,558.02	1,102,272.44	1,551,577.14
205-04-02-01-	TRANSPORTE	1,102,291.56	1,551,558.02	1,102,272.44	1,551,577.14
205-04-02-01-01-	TRANSPORTE	1,102,291.56	1,551,558.02	1,102,272.44	1,551,577.14
205-04-02-01-01-01	FACULTATIVO	537,665.55	399,343.78	537,683.44	399,325.89
205-04-02-01-01-03	CONTRATO	564,626.01	1,152,214.24	564,589.00	1,152,251.25
205-04-03-	INCENDIO.	19,328,833.29	20,323,127.34	19,328,916.87	20,323,043.76
205-04-03-01-	INCENDIO.	19,328,833.29	20,323,127.34	19,328,916.87	20,323,043.76
205-04-03-01-01-	INCENDIO.	19,328,833.29	20,323,127.34	19,328,916.87	20,323,043.76
205-04-03-01-01-01	FACULTATIVO	18,757,594.99	19,850,020.11	18,757,715.36	19,849,899.74
205-04-03-01-01-03	CONTRATO	571,238.30	473,107.23	571,201.51	473,144.02
205-04-04-	ACCIDENTES Y DIVERSOS.	4,898,918.10	4,861,552.16	4,898,813.41	4,861,656.85
205-04-04-01-	ACCIDENTES Y DIVERSOS.	4,898,918.10	4,861,552.16	4,898,813.41	4,861,656.85
205-04-04-01-01-	ACCIDENTES Y DIVERSOS.	4,898,918.10	4,861,552.16	4,898,813.41	4,861,656.85
205-04-04-01-01-01	FACULTATIVO	3,351,301.96	3,469,836.03	3,351,297.28	3,469,840.71
205-04-04-01-01-03	CONTRATO	581,277.10	591,854.14	581,238.83	591,892.41

*BALANCE DE COMPROBACIÓN RIV
Fecha:Desde 01/01/2025 Hasta 31/01/2025;

966,339.04799,861.99966,277.30

Código	Descripción	Saldo Inicial	Debitos	Créditos	Saldo Actual
205-04-04-01-01-04	CONTRATO NO PROPORCIONAL	966,339.04	799,861.99	966,277.30	799,923.73
205-04-05-	FIANZAS.	390,112.47	350,988.90	390,118.77	350,982.60
205-04-05-01-	FIANZAS.	390,112.47	350,988.90	390,118.77	350,982.60
205-04-05-01-01-	FIANZAS.	390,112.47	350,988.90	390,118.77	350,982.60
205-04-05-01-01-01	FACULTATIVO	378,729.72	343,571.56	378,736.96	343,564.32
205-04-05-01-01-03	CONTRATO	11,382.75	7,417.34	11,381.81	7,418.28
205-05-	RESERVAS PARA PRESTACIONES Y SINIESTRO S PENDIENTES	1,212,301.40	746,634.14	0.00	1,958,935.54
205-05-03-	INCENDIO.	1,201,564.69	737,454.40	0.00	1,939,019.09
205-05-03-01-	INCENDIO.	1,201,564.69	737,454.40	0.00	1,939,019.09
205-05-03-01-01-	INCENDIO.	1,201,564.69	737,454.40	0.00	1,939,019.09
205-05-03-01-01-01	FACULTATIVO	1,201,564.69	737,454.40	0.00	1,939,019.09
205-05-04-	ACCIDENTES Y DIVERSOS.	10,736.71	9,179.74	0.00	19,916.45
205-05-04-01-	ACCIDENTES Y DIVERSOS.	10,736.71	9,179.74	0.00	19,916.45
205-05-04-01-01-	ACCIDENTES Y DIVERSOS.	10,736.71	9,179.74	0.00	19,916.45
205-05-04-01-01-01	FACULTATIVO	10,736.71	9,179.74	0.00	19,916.45
206-	CUENTAS DEUDORAS DIVERSAS	499,474.82	925,372.45	942,542.27	482,305.00
206-01-	CUENTAS CORRIENTES	17,766.58	55,360.85	52,089.70	21,037.73
206-01-01-	CUENTAS CORRIENTES	17,766.58	55,360.85	52,089.70	21,037.73
206-01-01-01-	CUENTAS CORRIENTES	17,766.58	55,360.85	52,089.70	21,037.73
206-01-01-01-01-	CUENTAS CORRIENTES	17,766.58	55,360.85	52,089.70	21,037.73
206-01-01-01-01-01	CUENTAS DEUDORAS DIVERSAS	1,251.52	0.00	0.00	1,251.52
206-01-01-01-01-15	ANTICIPOS PROVEEDORES	16,515.06	55,360.85	52,089.70	19,786.21
206-02-	PRESTAMOS A EMPLEADOS	481,708.24	870,011.60	890,452.57	461,267.27
206-02-01-	PRESTAMOS A EMPLEADOS	481,708.24	870,011.60	890,452.57	461,267.27
206-02-01-01-	PRESTAMOS A EMPLEADOS	481,708.24	870,011.60	890,452.57	461,267.27
206-02-01-01-01-	PRESTAMOS A EMPLEADOS	481,708.24	870,011.60	890,452.57	461,267.27
206-02-01-01-01-01	PRESTAMOS A EMPLEADOS	481,708.24	870,011.60	890,452.57	461,267.27
207-	BENEFICIOS DEVENGADOS POR COBRAR	14,593.42	1,829.34	16,000.00	422.76
207-01-	INTERESES	14,593.42	1,829.34	16,000.00	422.76
207-01-04-	VALORES PUBLICOS	14,593.42	1,829.34	16,000.00	422.76
207-01-04-01-	VALORES PUBLICOS	14,593.42	1,829.34	16,000.00	422.76
207-01-04-01-01-	VALORES PUBLICOS	14,593.42	1,829.34	16,000.00	422.76
207-01-04-01-01-01	VALORES PUBLICOS	14,593.42	1,829.34	16,000.00	422.76
208-	ACTIVOS TRANSITORIOS	880,970.11	1,700,315.97	1,658,250.54	923,035.54
208-01-	CARGOS DIFERIDOS DE REASEGURO ACEPTADO	1,177.25	1,402,804.81	1,402,804.81	1,177.25
208-01-01-	AJUSTE PROVISIONAL DE RESERVAS	1,177.25	1,402,804.81	1,402,804.81	1,177.25
208-01-01-01-	AJUSTE PROVISIONAL DE RESERVAS	1,177.25	1,402,804.81	1,402,804.81	1,177.25
208-01-01-01-01-	AJUSTE PROVISIONAL DE RESERVAS	1,177.25	1,402,804.81	1,402,804.81	1,177.25
208-01-01-01-01-02	CARGOS DIFERIDOS P/REASEGURO	1,177.25	1,402,804.81	1,402,804.81	1,177.25
208-02-	OTROS CARGOS DIFERIDOS	879,792.86	297,511.16	255,445.73	921,858.29
208-02-03-	GASTOS ANTICIPADOS	721,728.69	237,484.50	255,445.73	703,767.46
208-02-03-02-	OTROS	721,728.69	237,484.50	255,445.73	703,767.46
208-02-03-02-01-	OTROS	721,728.69	237,484.50	255,445.73	703,767.46
208-02-03-02-01-01	OTROS GASTOS PAGADOS POR ANTICIPADO	721,728.69	237,484.50	255,445.73	703,767.46
208-02-04-	IMPUESTOS PAGADOS POR ANTICIPADO	158,064.17	60,026.66	0.00	218,090.83
208-02-04-01-	IMPUESTOS PAGADOS POR ANTICIPADO	158,064.17	60,026.66	0.00	218,090.83
208-02-04-01-01-	IMPUESTOS PAGADOS POR ANTICIPADO	158,064.17	60,026.66	0.00	218,090.83
208-02-04-01-01-01	IMPUESTOS PAGADOS POR ANTICIPADO	158,064.17	60,026.66	0.00	218,090.83
214-	CUENTAS DE ORDEN	48,872,405.74	108,613,982.49	106,060,242.05	51,426,146.18
214-01-	PRIMAS EMITIDAS AL COBRO	48,872,405.74	108,613,982.49	106,060,242.05	51,426,146.18
214-01-01-	PRIMAS EMITIDAS AL COBRO	48,872,405.74	108,613,982.49	106,060,242.05	51,426,146.18
214-01-01-01-	PRIMAS EMITIDAS AL COBRO	48,872,405.74	108,613,982.49	106,060,242.05	51,426,146.18

*BALANCE DE COMPROBACIÓN RIV
Fecha:Desde 01/01/2025 Hasta 31/01/2025;

Código	Descripción	Saldo Inicial	Debitos	Créditos	Saldo Actual
214-01-01-01-01-	PRIMAS EMITIDAS AL COBRO	48,872,405.74	108,613,982.49	106,060,242.05	51,426,146.18
214-01-01-01-01-01	PRIMAS EMITIDAS AL COBRO FACULTATIVO	3,869,123.17	67,260,472.69	58,955,185.23	12,174,410.63
214-01-01-01-01-02	NEGOCIOS ACEPTADOS	45,003,282.57	39,251,735.55	45,003,282.57	39,251,735.55
214-01-01-01-01-03	PRIMAS EMITIDAS AL COBRO CONTRATO	0.00	2,101,774.25	2,101,774.25	0.00
301-	PRESTACIONES Y SINIESTROS PAGADOS	7,809,331.32	4,851,552.67	4,097,902.16	8,562,981.83
301-01-	PRESTACIONES PAGADAS	0.00	1,373,237.64	1,373,237.64	0.00
301-01-02-	NEGOCIOS EXTRANJEROS	0.00	21,450.60	21,450.60	0.00
301-01-02-01-	VIDA	0.00	21,450.60	21,450.60	0.00
301-01-02-01-01-	TRANSPORTE	0.00	21,450.60	21,450.60	0.00
301-01-02-01-01-03	CONTRATO	0.00	21,450.60	21,450.60	0.00
301-01-03-	INCENDIO	0.00	1,351,787.04	1,351,787.04	0.00
301-01-03-01-	INCENDIO	0.00	1,351,787.04	1,351,787.04	0.00
301-01-03-01-01-	INCENDIO	0.00	1,351,787.04	1,351,787.04	0.00
301-01-03-01-01-01	FACULTATIVO	0.00	1,239,174.26	1,239,174.26	0.00
301-01-03-01-01-03	CONTRATO	0.00	112,612.78	112,612.78	0.00
301-02-	SINIESTROS PAGADOS	7,809,331.32	3,478,315.03	2,724,664.52	8,562,981.83
301-02-01-	NEGOCIOS NACIONALES	5,084,666.80	3,478,315.03	0.00	8,562,981.83
301-02-01-02-	TRANSPORTE	45,209.98	33,038.78	0.00	78,248.76
301-02-01-02-01-	TRANSPORTE	45,209.98	33,038.78	0.00	78,248.76
301-02-01-02-01-01	FACULTATIVO	45,209.98	21,450.60	0.00	66,660.58
301-02-01-02-01-03	CONTRATO NO PROPORCIONAL	0.00	11,588.18	0.00	11,588.18
301-02-01-03-	INCENDIO	3,793,130.25	2,659,300.96	0.00	6,452,431.21
301-02-01-03-01-	INCENDIO	3,793,130.25	2,659,300.96	0.00	6,452,431.21
301-02-01-03-01-01	FACULTATIVO	3,043,957.34	1,461,323.86	0.00	4,505,281.20
301-02-01-03-01-03	CONTRATO PROPORCIONAL	749,172.91	1,197,977.10	0.00	1,947,150.01
301-02-01-04-	ACCIDENTES Y DIVERSOS	1,246,326.57	785,975.29	0.00	2,032,301.86
301-02-01-04-01-	ACCIDENTES Y DIVERSOS	1,246,326.57	785,975.29	0.00	2,032,301.86
301-02-01-04-01-01	FACULTATIVO	403,226.14	0.00	0.00	403,226.14
301-02-01-04-01-03	CONTRATO PROPORCIONAL	843,100.43	785,975.29	0.00	1,629,075.72
301-02-02-	NEGOCIOS EXTRANJEROS	11,588.18	0.00	11,588.18	0.00
301-02-02-01-	VIDA	11,588.18	0.00	11,588.18	0.00
301-02-02-01-01-	TRANSPORTE	11,588.18	0.00	11,588.18	0.00
301-02-02-01-01-03	CONTRATO	11,588.18	0.00	11,588.18	0.00
301-02-03-	INCENDIO	1,927,101.05	0.00	1,927,101.05	0.00
301-02-03-01-	INCENDIO	1,927,101.05	0.00	1,927,101.05	0.00
301-02-03-01-01-	INCENDIO	1,927,101.05	0.00	1,927,101.05	0.00
301-02-03-01-01-01	FACULTATIVO	841,736.73	0.00	841,736.73	0.00
301-02-03-01-01-03	CONTRATO	1,085,364.32	0.00	1,085,364.32	0.00
301-02-04-	ACCIDENTES Y DIVERSOS	785,975.29	0.00	785,975.29	0.00
301-02-04-01-	ACCIDENTES Y DIVERSOS	785,975.29	0.00	785,975.29	0.00
301-02-04-01-01-	ACCIDENTES Y DIVERSOS	785,975.29	0.00	785,975.29	0.00
301-02-04-01-01-03	CONTRATO	785,975.29	0.00	785,975.29	0.00
302-	GASTOS DE ADQUISICION	14,686,327.08	3,685,391.98	0.00	18,371,719.06
302-01-	COMISIONES	11,650,627.09	3,088,396.14	0.00	14,739,023.23
302-01-01-	NEGOCIOS NACIONALES	11,650,627.09	3,088,396.14	0.00	14,739,023.23
302-01-01-02-	TRANSPORTE	2,213,400.15	1,207,256.39	0.00	3,420,656.54
302-01-01-02-01-	TRANSPORTE	2,213,400.15	1,207,256.39	0.00	3,420,656.54
302-01-01-02-01-01	FACULTATIVO	386,576.79	25,177.35	0.00	411,754.14
302-01-01-02-01-03	CONTRATO	1,826,823.36	1,182,079.04	0.00	3,008,902.40
302-01-01-03-	INCENDIO	6,743,542.67	1,605,327.78	0.00	8,348,870.45
302-01-01-03-01-	INCENDIO	6,743,542.67	1,605,327.78	0.00	8,348,870.45
302-01-01-03-01-01	FACULTATIVO	2,922,412.45	1,439,635.59	0.00	4,362,048.04

*BALANCE DE COMPROBACIÓN RIV
Fecha:Desde 01/01/2025 Hasta 31/01/2025;

3,821,130.22165,692.190.00

Código	Descripción	Saldo Inicial	Debitos	Créditos	Saldo Actual
302-01-01-03-01-03	CONTRATO	3,821,130.22	165,692.19	0.00	3,986,822.41
302-01-01-04-	ACCIDENTES Y DIVERSOS	2,444,060.91	275,811.97	0.00	2,719,872.88
302-01-01-04-01-	ACCIDENTES Y DIVERSOS	2,444,060.91	275,811.97	0.00	2,719,872.88
302-01-01-04-01-01	FACULTATIVO	826,915.15	86,450.29	0.00	913,365.44
302-01-01-04-01-03	CONTRATO	1,617,145.76	189,361.68	0.00	1,806,507.44
302-01-01-05-	FIANZAS	249,623.36	0.00	0.00	249,623.36
302-01-01-05-01-	FIANZAS	249,623.36	0.00	0.00	249,623.36
302-01-01-05-01-01	FACULTATIVO	197,004.30	0.00	0.00	197,004.30
302-01-01-05-01-03	CONTRATO	52,619.06	0.00	0.00	52,619.06
302-02-	CORRETAJE DE INTERMEDIARIOS.	661,521.86	0.00	0.00	661,521.86
302-02-01-	NEGOCIOS NACIONALES	661,521.86	0.00	0.00	661,521.86
302-02-01-02-	TRANSPORTE	4,191.91	0.00	0.00	4,191.91
302-02-01-02-01-	TRANSPORTE	4,191.91	0.00	0.00	4,191.91
302-02-01-02-01-03	CONTRATO	4,191.91	0.00	0.00	4,191.91
302-02-01-03-	INCENDIO	109,812.01	0.00	0.00	109,812.01
302-02-01-03-01-	INCENDIO	109,812.01	0.00	0.00	109,812.01
302-02-01-03-01-03	CONTRATO	109,812.01	0.00	0.00	109,812.01
302-02-01-04-	ACCIDENTES Y DIVERSOS	547,517.94	0.00	0.00	547,517.94
302-02-01-04-01-	ACCIDENTES Y DIVERSOS	547,517.94	0.00	0.00	547,517.94
302-02-01-04-01-03	CONTRATO	13,427.80	0.00	0.00	13,427.80
302-02-01-04-01-04	CONTRATO NO PROPORCIONAL	534,090.14	0.00	0.00	534,090.14
302-03-	IMPUESTOS	2,259,445.56	596,995.84	0.00	2,856,441.40
302-03-01-	NEGOCIOS NACIONALES	2,259,445.56	596,995.84	0.00	2,856,441.40
302-03-01-02-	TRANSPORTE	421,496.57	223,594.86	0.00	645,091.43
302-03-01-02-01-	IMPUESTOS MUNICIPALES	354,167.83	219,106.49	0.00	573,274.32
302-03-01-02-01-01	FACULTATIVO	50,463.20	2,693.23	0.00	53,156.43
302-03-01-02-01-03	CONTRATO	303,704.63	216,413.26	0.00	520,117.89
302-03-01-02-02-	APORTE A LA SUPERINTENDENCIA	67,328.74	4,488.37	0.00	71,817.11
302-03-01-02-02-01	FACULTATIVO	67,328.74	4,488.37	0.00	71,817.11
302-03-01-03-	INCENDIO	1,101,131.35	309,979.43	0.00	1,411,110.78
302-03-01-03-01-	IMPUESTOS MUNICIPALES	790,279.11	137,754.05	0.00	928,033.16
302-03-01-03-01-01	FACULTATIVO	235,641.59	107,867.30	0.00	343,508.89
302-03-01-03-01-03	CONTRATO	554,637.52	29,886.75	0.00	584,524.27
302-03-01-03-02-	APORTE A LA SUPERINTENDENCIA	310,852.24	172,225.38	0.00	483,077.62
302-03-01-03-02-01	FACULTATIVO	310,852.24	172,225.38	0.00	483,077.62
302-03-01-04-	ACCIDENTES Y DIVERSOS	694,602.08	63,421.55	0.00	758,023.63
302-03-01-04-01-	IMPUESTOS MUNICIPALES	445,584.18	45,468.33	0.00	491,052.51
302-03-01-04-01-01	FACULTATIVO	76,140.96	10,777.88	0.00	86,918.84
302-03-01-04-01-03	CONTRATO	262,509.25	34,690.45	0.00	297,199.70
302-03-01-04-01-04	CONTRATO NO PROPORCIONAL	106,933.97	0.00	0.00	106,933.97
302-03-01-04-02-	APORTE A LA SUPERINTENDENCIA	249,017.90	17,953.22	0.00	266,971.12
302-03-01-04-02-01	FACULTATIVO	108,344.27	17,953.22	0.00	126,297.49
302-03-01-04-02-04	CONTRATO NO PROPORCIONAL	140,673.63	0.00	0.00	140,673.63
302-03-01-05-	FIANZAS.	42,215.56	0.00	0.00	42,215.56
302-03-01-05-01-	IMPUESTOS MUNICIPALES	19,608.22	0.00	0.00	19,608.22
302-03-01-05-01-01	FACULTATIVO	13,563.80	0.00	0.00	13,563.80
302-03-01-05-01-03	CONTRATO	6,044.42	0.00	0.00	6,044.42
302-03-01-05-02-	APORTE A LA SUPERINTENDENCIA	22,607.34	0.00	0.00	22,607.34
302-03-01-05-02-01	FACULTATIVO	22,607.34	0.00	0.00	22,607.34
302-04-	PARTICIPACION DE CEDENTES EN UTILIDADES.	114,732.57	0.00	0.00	114,732.57
302-04-01-	NEGOCIOS NACIONALES	114,732.57	0.00	0.00	114,732.57
302-04-01-02-	TRANSPORTE	22,677.95	0.00	0.00	22,677.95

*BALANCE DE COMPROBACIÓN RIV
Fecha:Desde 01/01/2025 Hasta 31/01/2025;

Código	Descripción	Saldo Inicial	Debitos	Créditos	Saldo Actual
302-04-01-02-01-	TRANSPORTE	22,677.95	0.00	0.00	22,677.95
302-04-01-02-01-03	CONTRATO	22,677.95	0.00	0.00	22,677.95
302-04-01-03-	INCENDIO	23,727.11	0.00	0.00	23,727.11
302-04-01-03-01-	INCENDIO	23,727.11	0.00	0.00	23,727.11
302-04-01-03-01-03	CONTRATO	23,727.11	0.00	0.00	23,727.11
302-04-01-04-	ACCIDENTES Y DIVERSOS	28,201.63	0.00	0.00	28,201.63
302-04-01-04-01-	ACCIDENTES Y DIVERSOS	28,201.63	0.00	0.00	28,201.63
302-04-01-04-01-03	CONTRATO	28,201.63	0.00	0.00	28,201.63
302-04-01-05-	FIANZAS.	40,125.88	0.00	0.00	40,125.88
302-04-01-05-01-	FIANZAS.	40,125.88	0.00	0.00	40,125.88
302-04-01-05-01-03	CONTRATO	40,125.88	0.00	0.00	40,125.88
303-	PRIMAS RETROCEDIDAS	50,901,817.42	21,728,590.10	10,864,295.05	61,766,112.47
303-01-	AL PAIS	0.00	10,864,295.05	10,864,295.05	0.00
303-01-01-	DE NEGOCIOS NACIONALES.	0.00	10,864,295.05	10,864,295.05	0.00
303-01-01-02-	TRANSPORTE	0.00	2,454,691.40	2,454,691.40	0.00
303-01-01-02-01-	TRANSPORTE	0.00	2,454,691.40	2,454,691.40	0.00
303-01-01-02-01-01	FACULTATIVO	0.00	2,454,691.40	2,454,691.40	0.00
303-01-01-03-	INCENDIO	0.00	7,174,799.53	7,174,799.53	0.00
303-01-01-03-01-	INCENDIO	0.00	7,174,799.53	7,174,799.53	0.00
303-01-01-03-01-01	FACULTATIVO	0.00	7,174,799.53	7,174,799.53	0.00
303-01-01-04-	ACCIDENTES Y DIVERSOS	0.00	1,234,804.12	1,234,804.12	0.00
303-01-01-04-01-	ACCIDENTES Y DIVERSOS	0.00	1,234,804.12	1,234,804.12	0.00
303-01-01-04-01-01	FACULTATIVO	0.00	1,234,804.12	1,234,804.12	0.00
303-02-	AL EXTERIOR	50,901,817.42	10,864,295.05	0.00	61,766,112.47
303-02-01-	NEGOCIOS NACIONALES	50,901,817.42	10,864,295.05	0.00	61,766,112.47
303-02-01-02-	TRANSPORTE	5,514,396.71	2,454,691.40	0.00	7,969,088.11
303-02-01-02-01-	TRANSPORTE	5,514,396.71	2,454,691.40	0.00	7,969,088.11
303-02-01-02-01-01	FACULTATIVO	5,514,396.71	2,454,691.40	0.00	7,969,088.11
303-02-01-03-	INCENDIO	34,012,239.53	7,174,799.53	0.00	41,187,039.06
303-02-01-03-01-	INCENDIO	34,012,239.53	7,174,799.53	0.00	41,187,039.06
303-02-01-03-01-01	FACULTATIVO	34,012,239.53	7,174,799.53	0.00	41,187,039.06
303-02-01-04-	ACCIDENTES Y DIVERSOS	10,927,686.98	1,234,804.12	0.00	12,162,491.10
303-02-01-04-01-	ACCIDENTES Y DIVERSOS	10,927,686.98	1,234,804.12	0.00	12,162,491.10
303-02-01-04-01-01	FACULTATIVO	10,927,686.98	1,234,804.12	0.00	12,162,491.10
303-02-01-05-	FIANZAS.	447,494.20	0.00	0.00	447,494.20
303-02-01-05-01-	FIANZAS.	447,494.20	0.00	0.00	447,494.20
303-02-01-05-01-01	FACULTATIVO	447,494.20	0.00	0.00	447,494.20
304-	RESERVAS DE PRIMAS	3,023,500.45	28,748,151.47	30,867,163.62	904,488.30
304-01-	NEGOCIOS NACIONALES	3,023,500.45	28,748,151.47	30,867,163.62	904,488.30
304-01-02-	TRANSPORTE	1,085,796.50	1,705,106.77	2,643,135.76	147,767.51
304-01-02-01-	TRANSPORTE	1,085,796.50	1,705,106.77	2,643,135.76	147,767.51
304-01-02-01-01-	TRANSPORTE	1,085,796.50	1,705,106.77	2,643,135.76	147,767.51
304-01-02-01-01-01	FACULTATIVO	477,816.33	428,716.80	882,064.28	24,468.85
304-01-02-01-01-03	CONTRATO	607,980.17	1,276,389.97	1,761,071.48	123,298.66
304-01-03-	INCENDIO	361,321.88	21,359,128.51	21,196,593.53	523,856.86
304-01-03-01-	INCENDIO	361,321.88	21,359,128.51	21,196,593.53	523,856.86
304-01-03-01-01-	INCENDIO	361,321.88	21,359,128.51	21,196,593.53	523,856.86
304-01-03-01-01-01	FACULTATIVO	2,233.59	20,840,637.06	20,352,406.35	490,464.30
304-01-03-01-01-03	CONTRATO	359,088.29	518,491.45	844,187.18	33,392.56
304-01-04-	ACCIDENTES Y DIVERSOS	1,185,032.53	5,332,121.16	6,285,095.98	232,057.71
304-01-04-01-	ACCIDENTES Y DIVERSOS	1,185,032.53	5,332,121.16	6,285,095.98	232,057.71
304-01-04-01-01-	ACCIDENTES Y DIVERSOS	1,185,032.53	5,332,121.16	6,285,095.98	232,057.71

*BALANCE DE COMPROBACIÓN RIV
Fecha:Desde 01/01/2025 Hasta 31/01/2025;

117.783,807,128.383,706,230.45

Código	Descripción	Saldo Inicial	Debitos	Créditos	Saldo Actual
304-01-04-01-01-01	FACULTATIVO	117.78	3,807,128.38	3,706,230.45	101,015.71
304-01-04-01-01-03	CONTRATO	590,854.39	656,277.01	1,184,948.49	62,182.91
304-01-04-01-01-04	CONTRATO NO PROPORCIONAL	594,060.36	868,715.77	1,393,917.04	68,859.09
304-01-05-	FIANZAS	391,349.54	351,795.03	742,338.35	806.22
304-01-05-01-	FIANZAS	391,349.54	351,795.03	742,338.35	806.22
304-01-05-01-01-	FIANZAS	391,349.54	351,795.03	742,338.35	806.22
304-01-05-01-01-01	FACULTATIVO	378,729.72	343,571.56	722,301.28	0.00
304-01-05-01-01-03	CONTRATO	12,619.82	8,223.47	20,037.07	806.22
305-	RESERVAS PARA PRESTACIONES Y SINIESTROS PENDIENT	6,052.30	805,697.79	746,634.14	65,115.95
305-01-	NEGOCIOS NACIONALES	6,052.30	805,697.79	746,634.14	65,115.95
305-01-03-	INCENDIO	6,052.30	796,330.69	737,454.40	64,928.59
305-01-03-01-	INCENDIO	6,052.30	796,330.69	737,454.40	64,928.59
305-01-03-01-01-	INCENDIO	6,052.30	796,330.69	737,454.40	64,928.59
305-01-03-01-01-01	FACULTATIVO	6,052.30	796,330.69	737,454.40	64,928.59
305-01-04-	ACCIDENTES Y DIVERSOS	0.00	9,367.10	9,179.74	187.36
305-01-04-01-	ACCIDENTES Y DIVERSOS	0.00	9,367.10	9,179.74	187.36
305-01-04-01-01-	ACCIDENTES Y DIVERSOS	0.00	9,367.10	9,179.74	187.36
305-01-04-01-01-01	FACULTATIVO	0.00	9,367.10	9,179.74	187.36
308-	RESERVAS PARA SINIESTROS OCURRIDOS Y NO NOTIFICA	252.11	1,701.37	0.00	1,953.48
308-01-	NEGOCIOS NACIONALES.	252.11	1,701.37	0.00	1,953.48
308-01-03-	INCENDIO	252.11	1,701.37	0.00	1,953.48
308-01-03-01-	INCENDIO	252.11	1,701.37	0.00	1,953.48
308-01-03-01-01-	INCENDIO	252.11	1,701.37	0.00	1,953.48
308-01-03-01-01-01	FACULTATIVO	252.11	1,701.37	0.00	1,953.48
309-	RESERVAS PARA RIESGOS CATASTRÓFICOS	16,872.88	12,057.33	0.00	28,930.21
309-07-	OTROS RIESGOS CATASTRÓFICOS	16,872.88	12,057.33	0.00	28,930.21
309-07-01-	OTROS RIESGOS CATASTRÓFICOS	16,872.88	12,057.33	0.00	28,930.21
309-07-01-01-	OTROS RIESGOS CATASTRÓFICOS	16,872.88	12,057.33	0.00	28,930.21
309-07-01-01-01-	OTROS RIESGOS CATASTRÓFICOS	16,872.88	12,057.33	0.00	28,930.21
309-07-01-01-01-01	OTROS RIESGOS CATASTRÓFICOS	16,872.88	12,057.33	0.00	28,930.21
311-	EGRESOS FINANCIEROS	266,674.42	9,775.41	0.00	276,449.83
311-01-	INTERESES PAGADOS	163,863.37	0.00	0.00	163,863.37
311-01-03-	OBLIGACIONES DOCUMENTADAS	163,863.37	0.00	0.00	163,863.37
311-01-03-01-	OBLIGACIONES DOCUMENTADAS	163,863.37	0.00	0.00	163,863.37
311-01-03-01-01-	OBLIGACIONES DOCUMENTADAS	163,863.37	0.00	0.00	163,863.37
311-01-03-01-01-01	OBLIGACIONES DOCUMENTADAS	163,863.37	0.00	0.00	163,863.37
311-02-	COMISIONES PAGADAS	102,811.05	9,775.41	0.00	112,586.46
311-02-04-	OPERACIONES BANCARIAS	102,811.05	9,775.41	0.00	112,586.46
311-02-04-01-	OPERACIONES BANCARIAS	102,811.05	9,775.41	0.00	112,586.46
311-02-04-01-01-	OPERACIONES BANCARIAS	102,811.05	9,775.41	0.00	112,586.46
311-02-04-01-01-01	COMISIONES BANCARIAS	102,811.05	9,775.41	0.00	112,586.46
312-	AJUSTE DE VALORES Y OTROS ACTIVOS	127,293.01	28,391.59	0.00	155,684.60
312-02-	AJUSTE DE ACTIVOS DEPRECIABLES	127,293.01	28,391.59	0.00	155,684.60
312-02-01-	PREDIOS URBANOS EDIFICADOS	3,863.10	643.85	0.00	4,506.95
312-02-01-01-	PREDIOS URBANOS EDIFICADOS	3,863.10	643.85	0.00	4,506.95
312-02-01-01-01-	PREDIOS URBANOS EDIFICADOS	3,863.10	643.85	0.00	4,506.95
312-02-01-01-01-01	PREDIOS URBANOS EDIFICADOS	3,863.10	643.85	0.00	4,506.95
312-02-03-	MOBILIARIO	2,181.62	1,090.81	0.00	3,272.43
312-02-03-01-	MOBILIARIO	2,181.62	1,090.81	0.00	3,272.43
312-02-03-01-01-	MOBILIARIO	2,181.62	1,090.81	0.00	3,272.43
312-02-03-01-01-01	MOBILIARIO	2,181.62	1,090.81	0.00	3,272.43
312-02-04-	EQUIPO DE OFICINA	2,702.58	581.91	0.00	3,284.49

*BALANCE DE COMPROBACIÓN RIV
Fecha:Desde 01/01/2025 Hasta 31/01/2025;

Código	Descripción	Saldo Inicial	Debitos	Créditos	Saldo Actual
312-02-04-01-	EQUIPO DE OFICINA	2,702.58	581.91	0.00	3,284.49
312-02-04-01-01-	EQUIPO DE OFICINA	2,702.58	581.91	0.00	3,284.49
312-02-04-01-01-01	EQUIPO DE OFICINA	2,702.58	581.91	0.00	3,284.49
312-02-05-	EQUIPOS DE COMPUTACION	118,545.71	26,075.02	0.00	144,620.73
312-02-05-01-	EQUIPOS DE COMPUTACION	118,545.71	26,075.02	0.00	144,620.73
312-02-05-01-01-	EQUIPOS DE COMPUTACION	118,545.71	26,075.02	0.00	144,620.73
312-02-05-01-01-01	EQUIPOS DE COMPUTACION	118,545.71	26,075.02	0.00	144,620.73
315-	GASTOS DE ADMINISTRACION	8,739,447.81	4,651,931.15	395,669.50	12,995,709.46
315-01-	REMUNERACIONES	439,245.32	111,438.50	19,820.47	530,863.35
315-01-01-	REMUNERACIONES	439,245.32	111,438.50	19,820.47	530,863.35
315-01-01-01-	REMUNERACIONES	439,245.32	111,438.50	19,820.47	530,863.35
315-01-01-01-01-	REMUNERACIONES	439,245.32	111,438.50	19,820.47	530,863.35
315-01-01-01-01-01	SUELDOS	439,245.32	111,438.50	19,820.47	530,863.35
315-02-	PRESTACIONES LEGALES	491,277.57	468,620.11	282,916.83	676,980.85
315-02-01-	PRESTACIONES LEGALES	491,277.57	468,620.11	282,916.83	676,980.85
315-02-01-01-	PRESTACIONES LEGALES	491,277.57	468,620.11	282,916.83	676,980.85
315-02-01-01-01-	PRESTACIONES LEGALES	491,277.57	468,620.11	282,916.83	676,980.85
315-02-01-01-01-01	PRESTACIONES SOCIALES	191,384.35	393,068.30	282,916.83	301,535.82
315-02-01-01-01-02	INTERESES S/PRESTACIONES SOCIALES	42,852.25	9,009.81	0.00	51,862.06
315-02-01-01-01-03	VACACIONES	77,720.67	32,364.00	0.00	110,084.67
315-02-01-01-01-04	UTILIDADES LEGALES	179,320.30	34,178.00	0.00	213,498.30
315-03-	OTRAS PRESTACIONES	825,102.63	129,496.77	27,301.72	927,297.68
315-03-01-	OTRAS PRESTACIONES	825,102.63	129,496.77	27,301.72	927,297.68
315-03-01-01-	OTRAS PRESTACIONES	825,102.63	129,496.77	27,301.72	927,297.68
315-03-01-01-01-	OTRAS PRESTACIONES	825,102.63	129,496.77	27,301.72	927,297.68
315-03-01-01-01-01	BONO VACACIONAL	59,370.31	16,750.87	0.00	76,121.18
315-03-01-01-01-03	SEGURO DEL PERSONAL	765,732.32	112,745.90	27,301.72	851,176.50
315-04-	OTROS GASTOS DE PERSONAL	803,484.24	193,716.56	2,861.00	994,339.80
315-04-01-	OTROS GASTOS DE PERSONAL	803,484.24	193,716.56	2,861.00	994,339.80
315-04-01-01-	OTROS GASTOS DE PERSONAL	803,484.24	193,716.56	2,861.00	994,339.80
315-04-01-01-01-	OTROS GASTOS DE PERSONAL	803,484.24	193,716.56	2,861.00	994,339.80
315-04-01-01-01-03	COLABORACIÓN ESCOLAR	290,015.76	61,780.93	0.00	351,796.69
315-04-01-01-01-04	BONO ALIMENTACION	279,673.00	67,112.00	2,861.00	343,924.00
315-04-01-01-01-09	BONO DE TRANSPORTE	113,059.25	26,235.00	0.00	139,294.25
315-04-01-01-01-10	BONO POR RENTA Y CONEXIÓN	115,130.40	26,235.00	0.00	141,365.40
315-04-01-01-01-11	GIMNASIO	5,605.83	12,353.63	0.00	17,959.46
315-05-	CONTRIBUCIONES	159,808.94	32,272.99	126.00	191,955.93
315-05-01-	CONTRIBUCIONES	159,808.94	32,272.99	126.00	191,955.93
315-05-01-01-	CONTRIBUCIONES	159,808.94	32,272.99	126.00	191,955.93
315-05-01-01-01-	CONTRIBUCIONES	159,808.94	32,272.99	126.00	191,955.93
315-05-01-01-01-01	IVSS APOORTE PATRONAL	7,857.00	1,107.00	81.00	8,883.00
315-05-01-01-01-02	SEGURO PARO FORZOSO APOORTE PATRONAL	3,492.00	492.00	45.00	3,939.00
315-05-01-01-01-03	FONDO DE AHORRO OBLIGATORIO APOORTE PATRONAL	8,560.83	1,738.53	0.00	10,299.36
315-05-01-01-01-05	INCE	10,472.20	2,698.17	0.00	13,170.37
315-05-01-01-01-06	LEY DE PROTECCIÓN DE PENSIONES	129,426.91	26,237.29	0.00	155,664.20
315-06-	REPARACIONES ORDINARIAS Y MANTENIMIENTO	935,738.31	177,864.86	3,655.95	1,109,947.22
315-06-01-	REPARACIONES ORDINARIAS Y MANTENIMIENTO	935,738.31	177,864.86	3,655.95	1,109,947.22
315-06-01-01-	REPARACIONES ORDINARIAS Y MANTENIMIENTO	935,738.31	177,864.86	3,655.95	1,109,947.22
315-06-01-01-01-	REPARACIONES ORDINARIAS Y MANTENIMIENTO	935,738.31	177,864.86	3,655.95	1,109,947.22
315-06-01-01-01-01	MOBILIARIO	0.00	3,655.95	3,655.95	0.00
315-06-01-01-01-02	VEHICULOS	29,529.83	20,986.83	0.00	50,516.66
315-06-01-01-01-03	EQUIPOS DE COMPUTACION	792,932.35	149,566.13	0.00	942,498.48

*BALANCE DE COMPROBACIÓN RIV
Fecha:Desde 01/01/2025 Hasta 31/01/2025;

113,276.133,655.950.00

Código	Descripción	Saldo Inicial	Debitos	Créditos	Saldo Actual
315-06-01-01-01-04	INSTALACIONES	113,276.13	3,655.95	0.00	116,932.08
315-07-	PRIMAS DE SEGUROS (RIESGOS PROPIOS)	3,686.94	614.49	0.00	4,301.43
315-07-01-	PRIMAS DE SEGUROS (RIESGOS PROPIOS)	3,686.94	614.49	0.00	4,301.43
315-07-01-01-	PRIMAS DE SEGUROS (RIESGOS PROPIOS)	3,686.94	614.49	0.00	4,301.43
315-07-01-01-01-	PRIMAS DE SEGUROS (RIESGOS PROPIOS)	3,686.94	614.49	0.00	4,301.43
315-07-01-01-01-01	PRIMAS DE SEGUROS (RIESGOS PROPIOS)	3,686.94	614.49	0.00	4,301.43
315-09-	PUBLICIDAD E IMAGEN	25,317.00	117,930.24	58,965.12	84,282.12
315-09-01-	PUBLICIDAD E IMAGEN	25,317.00	117,930.24	58,965.12	84,282.12
315-09-01-01-	PUBLICIDAD E IMAGEN	25,317.00	117,930.24	58,965.12	84,282.12
315-09-01-01-01-	PUBLICIDAD E IMAGEN	25,317.00	117,930.24	58,965.12	84,282.12
315-09-01-01-01-01-01	PUBLICIDAD E IMAGEN	25,317.00	58,965.12	0.00	84,282.12
315-09-01-01-01-01-02	PUBLICACION EN PRENSA	0.00	58,965.12	58,965.12	0.00
315-10-	SERVICIOS BÁSICOS	181,647.37	43,192.72	0.00	224,840.09
315-10-01-	SERVICIOS BÁSICOS	181,647.37	43,192.72	0.00	224,840.09
315-10-01-01-	SERVICIOS BÁSICOS	181,647.37	43,192.72	0.00	224,840.09
315-10-01-01-01-	SERVICIOS BÁSICOS	181,647.37	43,192.72	0.00	224,840.09
315-10-01-01-01-01-01	ENERGIA ELECTRICA	27,150.49	8,057.08	0.00	35,207.57
315-10-01-01-01-01-02	TELEFONO E INTERNET	121,137.21	27,635.10	0.00	148,772.31
315-10-01-01-01-01-05	SERVICIO DE ASEO	33,359.67	7,500.54	0.00	40,860.21
315-11-	ALQUILERES	909,705.40	210,292.97	0.00	1,119,998.37
315-11-01-	ALQUILERES	909,705.40	210,292.97	0.00	1,119,998.37
315-11-01-01-	ALQUILERES	909,705.40	210,292.97	0.00	1,119,998.37
315-11-01-01-01-	ALQUILERES	909,705.40	210,292.97	0.00	1,119,998.37
315-11-01-01-01-01-01	ALQUILER OFICINA	909,705.40	210,292.97	0.00	1,119,998.37
315-12-	RELACIONES	784,409.85	126,745.03	22.41	911,132.47
315-12-01-	RELACIONES	784,409.85	126,745.03	22.41	911,132.47
315-12-01-01-	RELACIONES	784,409.85	126,745.03	22.41	911,132.47
315-12-01-01-01-	RELACIONES	784,409.85	126,745.03	22.41	911,132.47
315-12-01-01-01-01-01	RELACIONES PÚBLICAS	133,634.73	12,268.00	0.00	145,902.73
315-12-01-01-01-01-02	RELACIONES INDUSTRIALES	342,570.65	61,232.69	22.41	403,780.93
315-12-01-01-01-01-03	ASOCIACIONES	308,204.47	53,244.34	0.00	361,448.81
315-13-	SERVICIOS PROFESIONALES	825,034.66	2,856,412.15	0.00	3,681,446.81
315-13-01-	SERVICIOS PROFESIONALES	825,034.66	2,856,412.15	0.00	3,681,446.81
315-13-01-01-	SERVICIOS PROFESIONALES	825,034.66	2,856,412.15	0.00	3,681,446.81
315-13-01-01-01-	SERVICIOS PROFESIONALES	825,034.66	2,856,412.15	0.00	3,681,446.81
315-13-01-01-01-01-02	ASESORIA FINANCIERA	825,034.66	2,856,412.15	0.00	3,681,446.81
315-16-	OTROS GASTOS GENERALES	2,316,582.43	181,907.54	0.00	2,498,489.97
315-16-01-	OTROS GASTOS GENERALES	2,316,582.43	181,907.54	0.00	2,498,489.97
315-16-01-01-	OTROS GASTOS GENERALES	2,316,582.43	181,907.54	0.00	2,498,489.97
315-16-01-01-01-	OTROS GASTOS GENERALES	2,316,582.43	181,907.54	0.00	2,498,489.97
315-16-01-01-01-01-01	ARTICULOS DE OFICINA	13,555.22	0.00	0.00	13,555.22
315-16-01-01-01-01-03	GASTOS LEGALES	1,577,531.46	56,714.06	0.00	1,634,245.52
315-16-01-01-01-01-06	ADIESTRAMIENTO Y CAPACITACIONES	62,791.65	0.00	0.00	62,791.65
315-16-01-01-01-01-08	ARTICULOS DE ASEO Y LIMPIEZA	31,869.68	10,666.91	0.00	42,536.59
315-16-01-01-01-01-09	GASTOS MISCELANEOS	139,268.28	14,156.80	0.00	153,425.08
315-16-01-01-01-01-10	ESTACIONAMIENTO	18,449.43	5,777.31	0.00	24,226.74
315-16-01-01-01-01-11	CONDOMINIO	231,159.49	55,319.84	0.00	286,479.33
315-16-01-01-01-01-12	FLETES Y TRANSPORTES	3,475.51	0.00	0.00	3,475.51
315-16-01-01-01-01-13	TRASLADOS	51,509.41	4,894.18	0.00	56,403.59
315-16-01-01-01-01-14	DIETAS A DIRECTIVOS	186,972.30	34,378.44	0.00	221,350.74
315-17-	GASTOS NO DEDUCIBLES	38,407.15	1,426.22	0.00	39,833.37
315-17-01-	GASTOS NO DEDUCIBLES	38,407.15	1,426.22	0.00	39,833.37

*BALANCE DE COMPROBACIÓN RIV
Fecha:Desde 01/01/2025 Hasta 31/01/2025;

Código	Descripción	Saldo Inicial	Debitos	Créditos	Saldo Actual
315-17-01-01-	GASTOS NO DEDUCIBLES	38,407.15	1,426.22	0.00	39,833.37
315-17-01-01-01-	GASTOS NO DEDUCIBLES	38,407.15	1,426.22	0.00	39,833.37
315-17-01-01-01-02	I.G.T.F.	34,850.35	1,426.22	0.00	36,276.57
315-17-01-01-01-03	MULTAS	3,556.80	0.00	0.00	3,556.80
316-	AJUSTES DE RESERVAS DE PROVISION	594,960.08	245,715.29	0.00	840,675.37
316-01-	IMPUESTOS Y CONTRIBUCIONES POR PAGAR	594,960.08	245,715.29	0.00	840,675.37
316-01-01-	IMPUESTOS	404,071.59	176,666.25	0.00	580,737.84
316-01-01-06-	IMPUESTOS MUNICIPALES	404,071.59	176,666.25	0.00	580,737.84
316-01-01-06-01-	IMPUESTOS MUNICIPALES	404,071.59	176,666.25	0.00	580,737.84
316-01-01-06-01-01	IMPUESTOS MUNICIPALES	404,071.59	176,666.25	0.00	580,737.84
316-01-02-	CONTRIBUCIONES	190,888.49	69,049.04	0.00	259,937.53
316-01-02-10-	LEY ORGANICA DE CIENCIAS Y TECNOLOGÍA E INFORMACI	190,888.49	69,049.04	0.00	259,937.53
316-01-02-10-01-	LEY ORGANICA DE CIENCIAS Y TECNOLOGÍA E INFORMACI	190,888.49	69,049.04	0.00	259,937.53
316-01-02-10-01-01	LEY ORGANICA DE CIENCIAS Y TECNOLOGÍA E INFORMAC	190,888.49	69,049.04	0.00	259,937.53
317-	OTROS EGRESOS	28,046,646.13	10,712,386.88	3,836,095.30	34,922,937.71
317-01-	DIFERENCIAS EN CAMBIO	27,693,303.91	10,545,128.57	3,675,474.50	34,562,957.98
317-01-01-	SOBRE OPERACIONES TECNICAS	23,183,895.50	9,769,864.30	3,671,522.28	29,282,237.52
317-01-01-01-	RESERVAS TÉCNICAS	6,878,120.72	6,116,114.17	3,671,522.28	9,322,712.61
317-01-01-01-01-	RESERVAS MATEMÁTICAS	0.00	3,552,522.19	3,552,522.19	0.00
317-01-01-01-01-01	DIFERENCIAL CAMBIARIO TÉCNICO	0.00	2,629,742.55	2,629,742.55	0.00
317-01-01-01-01-03	DIFERENCIAL CAMBIARIO TÉCNICO	0.00	922,779.64	922,779.64	0.00
317-01-01-01-02-	RESERVAS PARA RIESGOS EN CURSO	6,316,821.90	2,555,589.89	0.00	8,872,411.79
317-01-01-01-02-01	NEGOCIOS NACIONALES	6,316,821.90	2,555,589.89	0.00	8,872,411.79
317-01-01-01-03-	RESERVA PARA SINIESTROS PENDIENTES	545,752.58	0.00	119,000.09	426,752.49
317-01-01-01-03-01	NEGOCIOS NACIONALES	545,752.58	0.00	119,000.09	426,752.49
317-01-01-01-04-	RESERVAS PARA SINIESTROS NO NOTIFICADOS	30.51	568.00	0.00	598.51
317-01-01-01-04-01	NEGOCIOS NACIONALES	30.51	568.00	0.00	598.51
317-01-01-01-05-	RESERVAS PARA RIESGOS CATASTRÓFICOS	15,515.73	7,434.09	0.00	22,949.82
317-01-01-01-05-01	NEGOCIOS NACIONALES	15,515.73	7,434.09	0.00	22,949.82
317-01-01-03-	OTRAS OPERACIONES TÉCNICAS	16,305,774.78	3,653,750.13	0.00	19,959,524.91
317-01-01-03-01-	NEGOCIOS NACIONALES	16,305,774.78	3,653,750.13	0.00	19,959,524.91
317-01-01-03-01-01	DIFERENCIAL CAMBIARIO TÉCNICO	16,305,774.78	3,653,750.13	0.00	19,959,524.91
317-01-02-	PÉRDIDA FINANCIERA	4,509,408.41	775,264.27	3,952.22	5,280,720.46
317-01-02-01-	PÉRDIDA FINANCIERA	4,509,408.41	775,264.27	3,952.22	5,280,720.46
317-01-02-01-01-	PÉRDIDA FINANCIERA	4,509,408.41	775,264.27	3,952.22	5,280,720.46
317-01-02-01-01-01	POSICIÓN MONEDA EXTRANJERA	118,926.03	29,762.60	0.00	148,688.63
317-01-02-01-01-02	DIFERENCIAL CAMBIARIO ADMINISTRATIVO	4,390,482.38	745,501.67	3,952.22	5,132,031.83
317-02-	DIFERENCIAS EN COBRANZAS	871.02	167,258.31	160,620.80	7,508.53
317-02-01-	DIFERENCIAS EN COBRANZAS	871.02	167,258.31	160,620.80	7,508.53
317-02-01-01-	DIFERENCIAS EN COBRANZAS	871.02	167,258.31	160,620.80	7,508.53
317-02-01-01-01-	DIFERENCIAS EN COBRANZAS	871.02	167,258.31	160,620.80	7,508.53
317-02-01-01-01-01	DIFERENCIAS EN COBRANZAS	871.02	167,258.31	160,620.80	7,508.53
317-04-	EGRESOS MICELANEOS	352,471.20	0.00	0.00	352,471.20
317-04-01-	EGRESOS MICELANEOS	352,471.20	0.00	0.00	352,471.20
317-04-01-01-	EGRESOS MICELANEOS	352,471.20	0.00	0.00	352,471.20
317-04-01-01-01-	EGRESOS MICELANEOS	352,471.20	0.00	0.00	352,471.20
317-04-01-01-01-02	EFFECTOS DE AÑOS ANTERIORES	352,471.20	0.00	0.00	352,471.20
401-	RESERVAS TECNICAS	-28,057,730.33	26,756,850.86	29,248,251.11	-30,549,130.58
401-02-	RIESGOS EN CURSO	-26,756,907.98	26,756,850.86	28,431,145.99	-28,431,203.11
401-02-01-	NEGOCIOS NACIONALES	-26,756,907.98	26,756,850.86	28,431,145.99	-28,431,203.11
401-02-01-01-	NEGOCIOS NACIONALES	-26,756,907.98	26,756,850.86	28,431,145.99	-28,431,203.11
401-02-01-01-02-	TRANSPORTE	-1,198,354.32	1,198,332.12	1,705,106.77	-1,705,128.97

*BALANCE DE COMPROBACIÓN RIV
Fecha:Desde 01/01/2025 Hasta 31/01/2025;

-574,800.37574,819.05428,716.80

Código	Descripción	Saldo Inicial	Debitos	Créditos	Saldo Actual
401-02-01-01-02-01	FACULTATIVO	-574,800.37	574,819.05	428,716.80	-428,698.12
401-02-01-01-02-03	CONTRATO	-623,553.95	623,513.07	1,276,389.97	-1,276,430.85
401-02-01-01-03-	INCENDIO	-19,885,944.04	19,886,016.45	21,126,451.16	-21,126,378.75
401-02-01-01-03-01	FACULTATIVO	-19,259,988.91	19,260,101.60	20,607,959.71	-20,607,847.02
401-02-01-01-03-03	CONTRATO	-625,955.13	625,914.85	518,491.45	-518,531.73
401-02-01-01-04-	ACCIDENTES Y DIVERSOS	-5,281,260.08	5,281,146.54	5,247,793.03	-5,247,906.57
401-02-01-01-04-01	FACULTATIVO	-3,587,695.84	3,587,691.70	3,722,800.25	-3,722,804.39
401-02-01-01-04-03	CONTRATO	-644,040.74	643,998.39	656,277.01	-656,319.36
401-02-01-01-04-04	CONTRATO NO PROPORCIONAL	-1,049,523.50	1,049,456.45	868,715.77	-868,782.82
401-02-01-01-05-	FIANZA	-391,349.54	391,355.75	351,795.03	-351,788.82
401-02-01-01-05-01	FACULTATIVO	-378,729.72	378,736.96	343,571.56	-343,564.32
401-02-01-01-05-03	CONTRATO	-12,619.82	12,618.79	8,223.47	-8,224.50
401-04-	SINIESTROS PENDIENTES DE PAGO	-1,237,257.16	0.00	803,346.42	-2,040,603.58
401-04-01-	NEGOCIOS NACIONALES	-1,237,257.16	0.00	803,346.42	-2,040,603.58
401-04-01-01-	NEGOCIOS NACIONALES	-1,237,257.16	0.00	803,346.42	-2,040,603.58
401-04-01-01-03-	INCENDIO	-1,226,301.35	0.00	793,979.32	-2,020,280.67
401-04-01-01-03-01	FACULTATIVO	-1,226,301.35	0.00	793,979.32	-2,020,280.67
401-04-01-01-04-	ACCIDENTES Y DIVERSOS	-10,955.81	0.00	9,367.10	-20,322.91
401-04-01-01-04-01	FACULTATIVO	-10,955.81	0.00	9,367.10	-20,322.91
401-06-	PARA SINIESTROS OCURRIDOS Y NO NOTIFICADOS	-748.67	0.00	1,701.37	-2,450.04
401-06-01-	NEGOCIOS NACIONALES	-748.67	0.00	1,701.37	-2,450.04
401-06-01-01-	NEGOCIOS NACIONALES	-748.67	0.00	1,701.37	-2,450.04
401-06-01-01-03-	INCENDIO	-748.67	0.00	1,701.37	-2,450.04
401-06-01-01-03-01	FACULTATIVO	-748.67	0.00	1,701.37	-2,450.04
401-07-	PARA RIESGOS CATASTROFICOS	-62,816.52	0.00	12,057.33	-74,873.85
401-07-07-	OTROS RIESGOS CATASTRÓFICOS	-62,816.52	0.00	12,057.33	-74,873.85
401-07-07-01-	OTROS RIESGOS CATASTRÓFICOS	-62,816.52	0.00	12,057.33	-74,873.85
401-07-07-01-01-	OTROS RIESGOS CATASTRÓFICOS	-62,816.52	0.00	12,057.33	-74,873.85
401-07-07-01-01-01	FACULTATIVO	-60,964.83	0.00	12,057.33	-73,022.16
401-07-07-01-01-03	CONTRATO	-1,851.69	0.00	0.00	-1,851.69
403-	CUENTAS ACREEDORAS POR REASEGUROS	-5,347,339.92	16,702,742.27	18,453,397.53	-7,097,995.18
403-01-	CUENTAS CORRIENTES CON REASEGURADAS	0.00	947,318.09	947,318.09	0.00
403-01-01-	DEL PAIS	0.00	947,318.09	947,318.09	0.00
403-01-01-01-	DEL PAIS	0.00	947,318.09	947,318.09	0.00
403-01-01-01-01-	DEL PAIS	0.00	947,318.09	947,318.09	0.00
403-01-01-01-01-01	FACULTATIVO	0.00	619,587.13	619,587.13	0.00
403-01-01-01-01-03	CONTRATO	0.00	327,730.96	327,730.96	0.00
403-02-	CUENTA CORRIENTE CON RETROCESIONARIO	0.00	7,881,189.29	7,881,189.29	0.00
403-02-01-	DEL PAIS	0.00	7,881,189.29	7,881,189.29	0.00
403-02-01-01-	DEL PAIS	0.00	7,881,189.29	7,881,189.29	0.00
403-02-01-01-01-	DEL PAIS	0.00	7,881,189.29	7,881,189.29	0.00
403-02-01-01-01-01	FACULTATIVO	0.00	7,881,189.29	7,881,189.29	0.00
403-03-	CTAS.CORRIENTES C/INTERMED. DE REASEGUROS	-5,347,339.92	7,874,234.89	9,624,890.15	-7,097,995.18
403-03-01-	DEL PAIS	-5,347,339.92	7,874,234.89	9,624,890.15	-7,097,995.18
403-03-01-01-	DEL PAIS	-5,347,339.92	7,874,234.89	9,624,890.15	-7,097,995.18
403-03-01-01-01-	DEL PAIS	-5,347,339.92	7,874,234.89	9,624,890.15	-7,097,995.18
403-03-01-01-01-03	CONTRATO	-5,347,339.92	7,874,234.89	9,624,890.15	-7,097,995.18
404-	CUENTAS ACREEDORAS DIVERSAS	-2,280,196.49	4,557,746.64	5,043,828.81	-2,766,278.66
404-02-	GASTOS POR PAGAR	-601,218.18	3,451,686.87	3,618,447.60	-767,978.91
404-02-01-	GASTOS POR PAGAR	-601,218.18	3,451,686.87	3,618,447.60	-767,978.91
404-02-01-01-	GASTOS POR PAGAR	-601,218.18	3,451,686.87	3,618,447.60	-767,978.91
404-02-01-01-01-	GASTOS POR PAGAR	-601,218.18	3,451,686.87	3,618,447.60	-767,978.91

*BALANCE DE COMPROBACIÓN RIV
Fecha:Desde 01/01/2025 Hasta 31/01/2025;

-601,218.18 3,451,686.87 3,618,447.60

Código	Descripción	Saldo Inicial	Debitos	Créditos	Saldo Actual
404-02-01-01-01-01	GASTOS POR PAGAR	-601,218.18	3,451,686.87	3,618,447.60	-767,978.91
404-04-	IMPUESTOS Y CONTRIBUCIONES POR PAGAR	-688,315.50	699,732.95	1,001,709.56	-990,292.11
404-04-01-	IMPUESTO SOBRE LA RENTA	-457,991.07	589,593.94	753,681.34	-622,078.47
404-04-01-02-	RETENCIONES AL PERSONAL	-5.39	5.41	60.64	-60.62
404-04-01-02-01-	RETENCIONES AL PERSONAL	-5.39	5.41	60.64	-60.62
404-04-01-02-01-01	RETENCION ISLR AL PERSONAL	-5.39	5.41	60.64	-60.62
404-04-01-05-	OTROS	-457,985.68	589,588.53	753,620.70	-622,017.85
404-04-01-05-01-	OTROS	-457,985.68	589,588.53	753,620.70	-622,017.85
404-04-01-05-01-01	ISLR RETENIDOS A TERCEROS	-22,171.11	21,824.36	83,783.75	-84,130.50
404-04-01-05-01-02	IVA RETENIDO A TERCEROS	-41,794.25	42,161.21	320,747.99	-320,381.03
404-04-01-05-01-03	IVA (DEBITO FISCAL)	-0.03	13,146.97	13,146.98	-0.04
404-04-01-05-01-05	IGTF POR PAGAR	-369,037.35	487,473.05	309,704.69	-191,268.99
404-04-01-05-01-06	LEY DE PROTECCIÓN DE PENSIONES	-24,982.94	24,982.94	26,237.29	-26,237.29
404-04-02-	IMPUESTOS MUNICIPALES	-96,365.72	96,365.72	171,401.05	-171,401.05
404-04-02-01-	IMPUESTOS MUNICIPALES	-96,365.72	96,365.72	171,401.05	-171,401.05
404-04-02-01-01-	IMPUESTOS MUNICIPALES	-96,365.72	96,365.72	171,401.05	-171,401.05
404-04-02-01-01-01	PATENTE MUNICIPAL	-96,365.72	96,365.72	171,401.05	-171,401.05
404-04-03-	CONTRIBUCIONES	-133,958.71	13,773.29	76,627.17	-196,812.59
404-04-03-01-	I.N.C.E	-4,944.22	4,944.27	2,756.28	-2,756.23
404-04-03-01-01-	I.N.C.E	-4,944.22	4,944.27	2,756.28	-2,756.23
404-04-03-01-01-01	I.N.C.E APORTE EMPLEADO	0.00	0.00	58.11	-58.11
404-04-03-01-01-02	I.N.C.E APORTE PATRONAL	-4,944.22	4,944.27	2,698.17	-2,698.12
404-04-03-02-	SEGURO SOCIAL OBLIGATORIO	-2,223.00	2,223.00	1,599.00	-1,599.00
404-04-03-02-01-	SEGURO SOCIAL OBLIGATORIO	-2,223.00	2,223.00	1,599.00	-1,599.00
404-04-03-02-01-01	SEGURO SOCIAL OBLIGATORIO APORTE EMPLEADO	-684.00	684.00	492.00	-492.00
404-04-03-02-01-02	SEGURO SOCIAL OBLIGATORIO APORTE PATRONAL	-1,539.00	1,539.00	1,107.00	-1,107.00
404-04-03-03-	LEY DE POLITICA HABITACIONAL	-2,478.80	2,478.45	2,607.85	-2,608.20
404-04-03-03-01-	LEY DE POLITICA HABITACIONAL	-2,478.80	2,478.45	2,607.85	-2,608.20
404-04-03-03-01-01	LEY DE POLITICA HABITACIONAL APORTE EMPLEADO	-826.46	826.15	869.32	-869.63
404-04-03-03-01-02	LEY DE POLITICA HABITACIONAL APORTE PATRONAL	-1,652.34	1,652.30	1,738.53	-1,738.57
404-04-03-04-	SEGURO DE PARO FORZOSO	-855.00	855.00	615.00	-615.00
404-04-03-04-01-	SEGURO DE PARO FORZOSO	-855.00	855.00	615.00	-615.00
404-04-03-04-01-01	SEGURO DE PARO FORZOSO APORTE EMPLEADO	-171.00	171.00	123.00	-123.00
404-04-03-04-01-02	SEGURO DE PARO FORZOSO APORTE PATRONAL	-684.00	684.00	492.00	-492.00
404-04-03-09-	DEPORTE	-4,231.22	0.00	0.00	-4,231.22
404-04-03-09-01-	DEPORTE	-4,231.22	0.00	0.00	-4,231.22
404-04-03-09-01-01	DEPORTE	-4,231.22	0.00	0.00	-4,231.22
404-04-03-10-	LEY ORGANICA DE CIENCIAS Y TECNOLOGÍA E INFORMACI	-119,226.47	3,272.57	69,049.04	-185,002.94
404-04-03-10-01-	LEY ORGANICA DE CIENCIAS Y TECNOLOGÍA E INFORMACI	-119,226.47	3,272.57	69,049.04	-185,002.94
404-04-03-10-01-01	LEY ORGANICA DE CIENCIAS Y TECNOLOGÍA E INFORMAC	-119,226.47	3,272.57	69,049.04	-185,002.94
404-07-	CUENTAS POR PAGAR AL PERSONAL	-990,662.81	406,326.82	423,671.65	-1,008,007.64
404-07-01-	UTILIDADES Y BONIFICACIONES	-297,371.86	52,546.92	72,116.54	-316,941.48
404-07-01-01-	UTILIDADES Y BONIFICACIONES	-297,371.86	52,546.92	72,116.54	-316,941.48
404-07-01-01-01-	UTILIDADES Y BONIFICACIONES	-297,371.86	52,546.92	72,116.54	-316,941.48
404-07-01-01-01-01	UTILIDADES POR PAGAR	-18,516.00	29,094.00	42,966.00	-32,388.00
404-07-01-01-01-03	BONO VACACIONAL POR PAGAR	-139,427.93	11,726.46	14,575.27	-142,276.74
404-07-01-01-01-04	VACACIONES POR PAGAR	-139,427.93	11,726.46	14,575.27	-142,276.74
404-07-02-	PRESTACIONES SOCIALES	-693,290.95	353,779.90	351,555.11	-691,066.16
404-07-02-01-	PRESTACIONES SOCIALES	-693,290.95	353,779.90	351,555.11	-691,066.16
404-07-02-01-01-	PRESTACIONES SOCIALES	-693,290.95	353,779.90	351,555.11	-691,066.16
404-07-02-01-01-01	PRESTACIONES SOCIALES	-607,618.25	346,109.83	342,545.30	-604,053.72
404-07-02-01-01-02	INTERESES S/PRESTACIONES SOCIALES	-85,672.70	7,670.07	9,009.81	-87,012.44

*BALANCE DE COMPROBACIÓN RIV
Fecha:Desde 01/01/2025 Hasta 31/01/2025;

Código	Descripción	Saldo Inicial	Debitos	Créditos	Saldo Actual
405-	PASIVOS TRANSITORIOS	-15,267,347.22	104,982,775.00	125,819,005.14	-36,103,577.36
405-01-	CREDITOS DIFERIDOS P/REASEGURO ACEPTADO	-15,238,569.68	88,234,782.14	109,055,025.34	-36,058,812.88
405-01-01-	AJUSTE PROVISIONAL DE RESERVAS	-15,238,569.68	88,234,782.14	109,055,025.34	-36,058,812.88
405-01-01-01-	AJUSTE PROVISIONAL DE RESERVAS	-15,238,569.68	88,234,782.14	109,055,025.34	-36,058,812.88
405-01-01-01-01-	AJUSTE PROVISIONAL DE RESERVAS	-15,238,569.68	88,234,782.14	109,055,025.34	-36,058,812.88
405-01-01-01-01-02	CREDITOS DIFERIDOS P/REASEGURO ACEPTADO CONTRA	-2,857,763.00	61,924,841.75	81,218,153.13	-22,151,074.38
405-01-01-01-01-03	CREDITOS DIFERIDOS P/REASEGURO ACEPTADO CONTRA	-12,380,806.68	26,309,940.39	27,836,872.21	-13,907,738.50
405-02-	OTROS CREDITOS DIFERIDOS	-28,777.54	16,747,992.86	16,763,979.80	-44,764.48
405-02-02-	OPERACIONES EN PROCESO	-28,777.54	16,747,992.86	16,763,979.80	-44,764.48
405-02-02-01-	OPERACIONES EN PROCESO	-28,777.54	16,747,992.86	16,763,979.80	-44,764.48
405-02-02-01-01-	OPERACIONES EN PROCESO	-28,777.54	16,747,992.86	16,763,979.80	-44,764.48
405-02-02-01-01-01	OPERACIONES EN PROCESO	-28,777.54	16,291,087.27	16,307,074.21	-44,764.48
405-02-02-01-01-02	NOMINA POR PAGAR	0.00	456,905.59	456,905.59	0.00
406-	OTROS PASIVOS	-241,321.20	0.00	29,762.60	-271,083.80
406-01-	DEPOSITOS P/CONTRATOS DE ARRENDAMIENTOS	-241,321.20	0.00	29,762.60	-271,083.80
406-01-01-	DEPOSITOS P/CONTRATOS DE ARRENDAMIENTOS	-241,321.20	0.00	29,762.60	-271,083.80
406-01-01-01-	DEPOSITOS P/CONTRATOS DE ARRENDAMIENTOS	-241,321.20	0.00	29,762.60	-271,083.80
406-01-01-01-01-	DEPOSITOS P/CONTRATOS DE ARRENDAMIENTOS	-241,321.20	0.00	29,762.60	-271,083.80
406-01-01-01-01-01	DEPOSITOS P/CONTRATOS DE ARRENDAMIENTOS	-241,321.20	0.00	29,762.60	-271,083.80
407-	RESERVAS DE PREVISION	-350,561.62	174,223.03	365,279.01	-541,617.60
407-02-	OTROS FINES	-350,561.62	174,223.03	365,279.01	-541,617.60
407-02-01-	FLUCTUACION DE CAMBIOS	-350,561.62	174,223.03	365,279.01	-541,617.60
407-02-01-01-	SOBRE ACTIVOS	-128,286.24	165,680.00	42,931.39	-5,537.63
407-02-01-01-01-	VALORES PÚBLICOS	-128,286.24	165,680.00	42,931.39	-5,537.63
407-02-01-01-01-01	VALORES PÚBLICOS	-128,286.24	165,680.00	42,931.39	-5,537.63
407-02-01-02-	SOBRE OPERACIONES TÉCNICAS	-222,275.38	8,543.03	322,347.62	-536,079.97
407-02-01-02-01-	RESERVAS TÉCNICAS	-222,275.38	8,543.03	322,347.62	-536,079.97
407-02-01-02-01-02	RIESGOS EN CURSO	-195,236.24	0.00	314,430.97	-509,667.21
407-02-01-02-01-03	RESERVA PARA SINIESTROS PENDIENTES	-11,407.46	8,543.03	0.00	-2,864.43
407-02-01-02-01-04	RESERVA PARA SINIESTROS NO NOTIFICADOS	-115.95	0.00	482.56	-598.51
407-02-01-02-01-05	RESERVAS PARA RIESGOS CATASTRÓFICOS	-15,515.73	0.00	7,434.09	-22,949.82
408-	RESERVAS DE DEPRECIACIONES,AMORTIZACIONES Y DEV	-825,680.63	0.00	67,095.97	-892,776.60
408-01-	DEPRECIACION ACUMULADA BIENES MUEBLES	-290,686.35	0.00	27,747.74	-318,434.09
408-01-01-	MOBILIARIO	-2,181.62	0.00	1,090.81	-3,272.43
408-01-01-01-	MOBILIARIO	-2,181.62	0.00	1,090.81	-3,272.43
408-01-01-01-01-	MOBILIARIO	-2,181.62	0.00	1,090.81	-3,272.43
408-01-01-01-01-01	MOBILIARIO	-2,181.62	0.00	1,090.81	-3,272.43
408-01-02-	EQUIPO DE OFICINA	-5,573.13	0.00	581.91	-6,155.04
408-01-02-01-	EQUIPO DE OFICINA	-5,573.13	0.00	581.91	-6,155.04
408-01-02-01-01-	EQUIPO DE OFICINA	-5,573.13	0.00	581.91	-6,155.04
408-01-02-01-01-01	EQUIPO DE OFICINA	-5,573.13	0.00	581.91	-6,155.04
408-01-03-	EQUIPOS DE COMPUTACION	-282,931.60	0.00	26,075.02	-309,006.62
408-01-03-01-	EQUIPOS DE COMPUTACION	-282,931.60	0.00	26,075.02	-309,006.62
408-01-03-01-01-	EQUIPOS DE COMPUTACION	-282,931.60	0.00	26,075.02	-309,006.62
408-01-03-01-01-01	EQUIPOS DE COMPUTACION	-282,931.60	0.00	26,075.02	-309,006.62
408-03-	DEPRECIACION ACUMULADA BIENES INMUEBLES	-534,994.28	0.00	39,348.23	-574,342.51
408-03-01-	PREDIOS URBANOS EDIFICADOS	-534,994.28	0.00	39,348.23	-574,342.51
408-03-01-01-	PREDIOS URBANOS EDIFICADOS	-534,994.28	0.00	39,348.23	-574,342.51
408-03-01-01-01-	PREDIOS URBANOS EDIFICADOS	-534,994.28	0.00	39,348.23	-574,342.51
408-03-01-01-01-01	PREDIOS URBANOS EDIFICADOS	-29,439.99	0.00	643.85	-30,083.84
408-03-01-01-01-02	PREDIOS URBANOS EDIFICADOS (AVALUO)	-505,554.29	0.00	38,704.38	-544,258.67
409-	CAPITAL SOCIAL SUSCRITO	-47,623,497.00	0.00	0.00	-47,623,497.00

*BALANCE DE COMPROBACIÓN RIV
Fecha:Desde 01/01/2025 Hasta 31/01/2025;

Código	Descripción	Saldo Inicial	Debitos	Créditos	Saldo Actual
409-01-	CAPITAL SOCIAL SUSCRITO	-47,623,497.00	0.00	0.00	-47,623,497.00
409-01-01-	CAPITAL SOCIAL SUSCRITO	-47,623,497.00	0.00	0.00	-47,623,497.00
409-01-01-01-	CAPITAL SOCIAL SUSCRITO	-47,623,497.00	0.00	0.00	-47,623,497.00
409-01-01-01-01-	CAPITAL SOCIAL SUSCRITO	-47,623,497.00	0.00	0.00	-47,623,497.00
409-01-01-01-01-01	CAPITAL SOCIAL SUSCRITO	-47,623,497.00	0.00	0.00	-47,623,497.00
410-	RESERVAS DE SUPERAVIT	-11,935,291.04	38,704.38	0.00	-11,896,586.66
410-01-	SUPERAVIT GANADO	-829,541.65	0.00	0.00	-829,541.65
410-01-01-	RESERVA LEGAL	-41,477.08	0.00	0.00	-41,477.08
410-01-01-01-	RESERVA LEGAL	-41,477.08	0.00	0.00	-41,477.08
410-01-01-01-01-	RESERVA LEGAL	-41,477.08	0.00	0.00	-41,477.08
410-01-01-01-01-01	RESERVA LEGAL	-41,477.08	0.00	0.00	-41,477.08
410-01-05-	UTILIDADES NO DISTRIBUIDAS	-788,064.57	0.00	0.00	-788,064.57
410-01-05-01-	UTILIDADES NO DISTRIBUIDAS	-788,064.57	0.00	0.00	-788,064.57
410-01-05-01-01-	UTILIDADES NO DISTRIBUIDAS	-788,064.57	0.00	0.00	-788,064.57
410-01-05-01-01-01	UTILIDADES NO DISTRIBUIDAS	-788,064.57	0.00	0.00	-788,064.57
410-02-	SUPERAVIT NO REALIZADO	-11,105,749.39	38,704.38	0.00	-11,067,045.01
410-02-02-	RESERVAS PARA REVALORIZACION DE INMUEBLES	-11,105,749.39	38,704.38	0.00	-11,067,045.01
410-02-02-01-	PREDIOS URBANOS EDIFICADOS	-11,105,749.39	38,704.38	0.00	-11,067,045.01
410-02-02-01-01-	PREDIOS URBANOS EDIFICADOS	-11,105,749.39	38,704.38	0.00	-11,067,045.01
410-02-02-01-01-01	PREDIOS URBANOS EDIFICADOS	-11,105,749.39	38,704.38	0.00	-11,067,045.01
414-	CUENTAS DE ORDEN	-48,872,405.74	106,060,242.05	108,613,982.49	-51,426,146.18
414-01-	PRIMAS EMITIDAS AL COBRO	-48,872,405.74	106,060,242.05	108,613,982.49	-51,426,146.18
414-01-01-	PRIMAS EMITIDAS AL COBRO	-48,872,405.74	106,060,242.05	108,613,982.49	-51,426,146.18
414-01-01-01-	PRIMAS EMITIDAS AL COBRO	-48,872,405.74	106,060,242.05	108,613,982.49	-51,426,146.18
414-01-01-01-01-	PRIMAS EMITIDAS AL COBRO	-48,872,405.74	106,060,242.05	108,613,982.49	-51,426,146.18
414-01-01-01-01-01-01	PRIMAS EMITIDAS AL COBRO FACULTATIVO	-3,869,123.17	58,955,185.23	67,260,472.69	-12,174,410.63
414-01-01-01-01-01-02	NEGOCIOS ACEPTADOS	-45,003,282.57	45,003,282.57	39,251,735.55	-39,251,735.55
414-01-01-01-01-01-03	PRIMAS EMITIDAS AL COBRO CONTRATO	0.00	2,101,774.25	2,101,774.25	0.00
501-	PRIMAS	-67,260,757.82	0.00	15,018,082.54	-82,278,840.36
501-01-	NEGOCIOS NACIONALES	-67,260,757.82	0.00	15,018,082.54	-82,278,840.36
501-01-02-	TRANSPORTE	-8,412,322.28	0.00	4,012,941.32	-12,425,263.60
501-01-02-01-	TRANSPORTE	-8,412,322.28	0.00	4,012,941.32	-12,425,263.60
501-01-02-01-01-	TRANSPORTE	-8,412,322.28	0.00	4,012,941.32	-12,425,263.60
501-01-02-01-01-01-01	FACULTATIVO	-2,403,020.88	0.00	128,240.48	-2,531,261.36
501-01-02-01-01-01-03	CONTRATO	-6,009,301.40	0.00	3,884,700.84	-9,894,002.24
501-01-03-	INCENDIO	-42,955,442.11	0.00	9,366,703.04	-52,322,145.15
501-01-03-01-	INCENDIO	-42,955,442.11	0.00	9,366,703.04	-52,322,145.15
501-01-03-01-01-	INCENDIO	-42,955,442.11	0.00	9,366,703.04	-52,322,145.15
501-01-03-01-01-01-01	FACULTATIVO	-31,247,753.26	0.00	8,823,426.88	-40,071,180.14
501-01-03-01-01-01-03	CONTRATO	-11,707,688.85	0.00	543,276.16	-12,250,965.01
501-01-04-	ACCIDENTES Y DIVERSOS	-15,111,246.05	0.00	1,638,438.18	-16,749,684.23
501-01-04-01-	ACCIDENTES Y DIVERSOS	-15,111,246.05	0.00	1,638,438.18	-16,749,684.23
501-01-04-01-01-	ACCIDENTES Y DIVERSOS	-15,111,246.05	0.00	1,638,438.18	-16,749,684.23
501-01-04-01-01-01-01	FACULTATIVO	-4,608,207.80	0.00	1,016,071.00	-5,624,278.80
501-01-04-01-01-01-03	CONTRATO	-5,337,566.87	0.00	622,367.18	-5,959,934.05
501-01-04-01-01-01-04	CONTRATO NO PROPORCIONAL	-5,165,471.38	0.00	0.00	-5,165,471.38
501-01-05-	FIANZA	-781,747.38	0.00	0.00	-781,747.38
501-01-05-01-	FIANZA	-781,747.38	0.00	0.00	-781,747.38
501-01-05-01-01-	FIANZA	-781,747.38	0.00	0.00	-781,747.38
501-01-05-01-01-01-01	FACULTATIVO	-645,914.89	0.00	0.00	-645,914.89
501-01-05-01-01-01-03	CONTRATO	-135,832.49	0.00	0.00	-135,832.49
502-	PRESTACIONES Y SINIESTROS A CARGO DE RETROCESIO	-7,476,882.12	736,452.63	1,472,905.26	-8,213,334.75

*BALANCE DE COMPROBACIÓN RIV
Fecha:Desde 01/01/2025 Hasta 31/01/2025;

Código	Descripción	Saldo Inicial	Debitos	Créditos	Saldo Actual
502-01-	PRESTACIONES A CARGO DE RETROCESIONARIOS	0.00	736,452.63	736,452.63	0.00
502-01-01-	DEL PAIS	0.00	736,452.63	736,452.63	0.00
502-01-01-02-	NEGOCIOS EXTRANJEROS	0.00	20,378.07	20,378.07	0.00
502-01-01-02-01-	VIDA	0.00	20,378.07	20,378.07	0.00
502-01-01-02-01-01	FACULTATIVO	0.00	20,378.07	20,378.07	0.00
502-01-01-03-	INCENDIO	0.00	716,074.56	716,074.56	0.00
502-01-01-03-01-	INCENDIO	0.00	716,074.56	716,074.56	0.00
502-01-01-03-01-01	FACULTATIVO	0.00	716,074.56	716,074.56	0.00
502-02-	SINIESTROS A CARGO DE RETROCESIONARIOS	-7,476,882.12	0.00	736,452.63	-8,213,334.75
502-02-01-	DEL PAIS	-7,476,882.12	0.00	736,452.63	-8,213,334.75
502-02-01-01-	NEGOCIOS NACIONALES	-7,476,882.12	0.00	736,452.63	-8,213,334.75
502-02-01-01-02-	TRANSPORTE	-54,479.89	0.00	20,378.07	-74,857.96
502-02-01-01-02-01	FACULTATIVO	-54,479.89	0.00	20,378.07	-74,857.96
502-02-01-01-03-	INCENDIO	-5,480,682.21	0.00	716,074.56	-6,196,756.77
502-02-01-01-03-01	FACULTATIVO	-5,480,682.21	0.00	716,074.56	-6,196,756.77
502-02-01-01-04-	ACCIDENTES Y DIVERSOS	-1,941,720.02	0.00	0.00	-1,941,720.02
502-02-01-01-04-01	FACULTATIVOS	-1,941,720.02	0.00	0.00	-1,941,720.02
503-	GASTOS OPERACIONALES REEMBOLSADOS POR RETROC	-16,450,269.50	4,018,589.66	8,037,179.32	-20,468,859.16
503-01-	DEL PAIS	0.00	4,018,589.66	4,018,589.66	0.00
503-01-01-	NEGOCIOS NACIONALES	0.00	4,018,589.66	4,018,589.66	0.00
503-01-01-02-	TRANSPORTE	0.00	799,591.64	799,591.64	0.00
503-01-01-02-02-	COMISIONES	0.00	748,043.12	748,043.12	0.00
503-01-01-02-02-01	COMISIONES	0.00	748,043.12	748,043.12	0.00
503-01-01-02-04-	IMPUESTOS	0.00	51,548.52	51,548.52	0.00
503-01-01-02-04-01	IMPUESTOS	0.00	51,548.52	51,548.52	0.00
503-01-01-03-	INCENDIO	0.00	2,778,923.37	2,778,923.37	0.00
503-01-01-03-02-	COMISIONES	0.00	2,628,252.58	2,628,252.58	0.00
503-01-01-03-02-01	COMISIONES	0.00	2,628,252.58	2,628,252.58	0.00
503-01-01-03-04-	IMPUESTOS	0.00	150,670.79	150,670.79	0.00
503-01-01-03-04-01	IMPUESTOS	0.00	150,670.79	150,670.79	0.00
503-01-01-04-	ACCIDENTES Y DIVERSOS	0.00	440,074.65	440,074.65	0.00
503-01-01-04-02-	COMISIONES	0.00	414,143.76	414,143.76	0.00
503-01-01-04-02-01	COMISIONES	0.00	414,143.76	414,143.76	0.00
503-01-01-04-04-	IMPUESTOS	0.00	25,930.89	25,930.89	0.00
503-01-01-04-04-01	IMPUESTOS	0.00	25,930.89	25,930.89	0.00
503-02-	DEL EXTERIOR	-16,450,269.50	0.00	4,018,589.66	-20,468,859.16
503-02-01-	NEGOCIOS NACIONALES	-16,450,269.50	0.00	4,018,589.66	-20,468,859.16
503-02-01-02-	TRANSPORTE	-1,554,347.70	0.00	799,591.64	-2,353,939.34
503-02-01-02-01-	TRANSPORTE	-1,554,347.70	0.00	799,591.64	-2,353,939.34
503-02-01-02-01-01	FACULTATIVO	-1,554,347.70	0.00	748,043.12	-2,302,390.82
503-02-01-02-01-04	CONTRATO NO PROPORCIONAL	0.00	0.00	51,548.52	-51,548.52
503-02-01-03-	INCENDIO	-11,625,863.17	0.00	2,778,923.37	-14,404,786.54
503-02-01-03-01-	INCENDIO	-11,625,863.17	0.00	2,778,923.37	-14,404,786.54
503-02-01-03-01-01	FACULTATIVO	-11,625,863.17	0.00	2,628,252.58	-14,254,115.75
503-02-01-03-01-04	CONTRATO NO PROPORCIONAL	0.00	0.00	150,670.79	-150,670.79
503-02-01-04-	ACCIDENTES Y DIVERSOS	-3,093,773.18	0.00	440,074.65	-3,533,847.83
503-02-01-04-01-	ACCIDENTES Y DIVERSOS	-3,093,773.18	0.00	440,074.65	-3,533,847.83
503-02-01-04-01-01	FACULTATIVO	-3,093,773.18	0.00	440,074.65	-3,533,847.83
503-02-01-05-	FIANZAS	-176,285.45	0.00	0.00	-176,285.45
503-02-01-05-01-	FIANZAS	-176,285.45	0.00	0.00	-176,285.45
503-02-01-05-01-01	FACULTATIVO	-176,285.45	0.00	0.00	-176,285.45
506-	RESERVAS DE PRIMAS	-2,423,850.98	29,511,077.40	27,087,226.42	0.00

*BALANCE DE COMPROBACIÓN RIV
Fecha:Desde 01/01/2025 Hasta 31/01/2025;

Código	Descripción	Saldo Inicial	Debitos	Créditos	Saldo Actual
506-01-	NEGOCIOS NACIONALES	-2,423,850.98	29,511,077.40	27,087,226.42	0.00
506-01-02-	TRANSPORTE	-995,518.06	2,547,076.08	1,551,558.02	0.00
506-01-02-01-	TRANSPORTE	-995,518.06	2,547,076.08	1,551,558.02	0.00
506-01-02-01-01-	TRANSPORTE	-995,518.06	2,547,076.08	1,551,558.02	0.00
506-01-02-01-01-01	FACULTATIVO	-445,584.89	844,928.67	399,343.78	0.00
506-01-02-01-01-03	CONTRATO	-549,933.17	1,702,147.41	1,152,214.24	0.00
506-01-03-	INCENDIO	-316,366.61	20,639,493.95	20,323,127.34	0.00
506-01-03-01-	INCENDIO	-316,366.61	20,639,493.95	20,323,127.34	0.00
506-01-03-01-01-	INCENDIO	-316,366.61	20,639,493.95	20,323,127.34	0.00
506-01-03-01-01-01	FACULTATIVO	0.00	19,850,020.11	19,850,020.11	0.00
506-01-03-01-01-03	CONTRATO	-316,366.61	789,473.84	473,107.23	0.00
506-01-04-	ACCIDENTES Y DIVERSOS	-721,853.84	5,583,406.00	4,861,552.16	0.00
506-01-04-01-	ACCIDENTES Y DIVERSOS	-721,853.84	5,583,406.00	4,861,552.16	0.00
506-01-04-01-01-	ACCIDENTES Y DIVERSOS	-721,853.84	5,583,406.00	4,861,552.16	0.00
506-01-04-01-01-01	FACULTATIVO	0.00	3,469,836.03	3,469,836.03	0.00
506-01-04-01-01-03	CONTRATO	-210,977.94	802,832.08	591,854.14	0.00
506-01-04-01-01-04	CONTRATO NO PROPORCIONAL	-510,875.90	1,310,737.89	799,861.99	0.00
506-01-05-	FIANZA	-390,112.47	741,101.37	350,988.90	0.00
506-01-05-01-	FIANZA	-390,112.47	741,101.37	350,988.90	0.00
506-01-05-01-01-	FIANZA	-390,112.47	741,101.37	350,988.90	0.00
506-01-05-01-01-01	FACULTATIVO	-378,729.72	722,301.28	343,571.56	0.00
506-01-05-01-01-03	CONTRATO	-11,382.75	18,800.09	7,417.34	0.00
507-	RESERVAS PARA PRESTACIONES Y SINIESTROS PENDIENTES	0.00	746,634.14	746,634.14	0.00
507-01-	NEGOCIOS NACIONALES	0.00	746,634.14	746,634.14	0.00
507-01-03-	INCENDIO	0.00	737,454.40	737,454.40	0.00
507-01-03-01-	INCENDIO	0.00	737,454.40	737,454.40	0.00
507-01-03-01-01-	INCENDIO	0.00	737,454.40	737,454.40	0.00
507-01-03-01-01-01	FACULTATIVO	0.00	737,454.40	737,454.40	0.00
507-01-04-	ACCIDENTES Y DIVERSOS	0.00	9,179.74	9,179.74	0.00
507-01-04-01-	ACCIDENTES Y DIVERSOS	0.00	9,179.74	9,179.74	0.00
507-01-04-01-01-	ACCIDENTES Y DIVERSOS	0.00	9,179.74	9,179.74	0.00
507-01-04-01-01-01	FACULTATIVO	0.00	9,179.74	9,179.74	0.00
512-	PRODUCTO DE INVERSIONES	-384,820.30	0.00	83,997.94	-468,818.24
512-01-	INTERESES GANADOS	-14,848.15	0.00	1,829.34	-16,677.49
512-01-01-	DEPOSITOS BANCARIOS	-254.73	0.00	0.00	-254.73
512-01-01-01-	INTERESES GANADOS DEPOSITOS BANCARIOS	-254.73	0.00	0.00	-254.73
512-01-01-01-01-	INTERESES GANADOS DEPOSITOS BANCARIOS	-254.73	0.00	0.00	-254.73
512-01-01-01-01-01	INTERESES GANADOS DEPOSITOS BANCARIOS	-254.73	0.00	0.00	-254.73
512-01-04-	VALORES PUBLICOS	-14,593.42	0.00	1,829.34	-16,422.76
512-01-04-01-	INT VALORES PUBLICOS	-14,593.42	0.00	1,829.34	-16,422.76
512-01-04-01-01-	INT VALORES PUBLICOS	-14,593.42	0.00	1,829.34	-16,422.76
512-01-04-01-01-01	INT VALORES PUBLICOS	-14,593.42	0.00	1,829.34	-16,422.76
512-03-	ALQUILERES GANADOS	-369,972.15	0.00	82,168.60	-452,140.75
512-03-01-	ALQUILERES GANADOS	-369,972.15	0.00	82,168.60	-452,140.75
512-03-01-01-	ALQUILERES GANADOS	-369,972.15	0.00	82,168.60	-452,140.75
512-03-01-01-01-	ALQUILERES GANADOS	-369,972.15	0.00	82,168.60	-452,140.75
512-03-01-01-01-01	ALQUILERES GANADOS	-369,972.15	0.00	82,168.60	-452,140.75
514-	BENEFICIOS DIVERSOS	-47,363,277.52	4,950,105.06	21,058,605.40	-63,471,777.86
514-01-	DIFERENCIAS EN CAMBIO	-47,314,278.38	4,338,643.63	20,378,997.23	-63,354,631.98
514-01-01-	SOBRE OPERACIONES TECNICAS	-23,875,177.40	4,337,932.66	10,696,110.12	-30,233,354.86
514-01-01-01-	RESERVAS TÉCNICAS	-6,655,930.78	4,337,932.66	6,468,634.52	-8,786,632.64
514-01-01-01-01-	RESERVAS MATEMÁTICAS	0.00	4,227,475.60	4,227,475.60	0.00

*BALANCE DE COMPROBACIÓN RIV
Fecha:Desde 01/01/2025 Hasta 31/01/2025;

0.001,440,279.321,440,279.32

Código	Descripción	Saldo Inicial	Debitos	Créditos	Saldo Actual
514-01-01-01-01	UTILIDAD TECNICA	0.00	1,440,279.32	1,440,279.32	0.00
514-01-01-01-03	UTILIDAD TECNICA	0.00	2,787,196.28	2,787,196.28	0.00
514-01-01-01-02-	RESERVAS PARA RIESGOS EN CURSO	-6,121,585.66	0.00	2,241,158.92	-8,362,744.58
514-01-01-01-02-01	NEGOCIOS NACIONALES	-6,121,585.66	0.00	2,241,158.92	-8,362,744.58
514-01-01-01-03-	RESERVAS PARA SINIESTROS PENDIENTES DE PAGO	-534,345.12	110,457.06	0.00	-423,888.06
514-01-01-01-03-01	NEGOCIOS NACIONALES	-534,345.12	110,457.06	0.00	-423,888.06
514-01-01-03-	OTRAS OPERACIONES TÉCNICAS	-17,219,246.62	0.00	4,227,475.60	-21,446,722.22
514-01-01-03-01-	NEGOCIOS NACIONALES	-17,219,246.62	0.00	4,227,475.60	-21,446,722.22
514-01-01-03-01-01	DIFERENCIAL CAMBIARIO TÉCNICO	-17,219,246.62	0.00	4,227,475.60	-21,446,722.22
514-01-02-	UTILIDAD FINANCIERA	-23,439,100.98	710.97	9,682,887.11	-33,121,277.12
514-01-02-01-	UTILIDAD FINANCIERA	-23,439,100.98	710.97	9,682,887.11	-33,121,277.12
514-01-02-01-01-	UTILIDAD FINANCIERA	-23,439,100.98	710.97	9,682,887.11	-33,121,277.12
514-01-02-01-01-01	POSICIÓN MONEDA EXTRANJERA	-20,092,189.54	0.00	9,488,377.31	-29,580,566.85
514-01-02-01-01-02	DIFERENCIAL CAMBIARIO ADMINISTRATIVO	-3,346,911.44	710.97	28,829.80	-3,375,030.27
514-01-02-01-01-03	FLUCTUACIÓN CAMBIARIA VALORES	0.00	0.00	165,680.00	-165,680.00
514-02-	DIFERENCIAS EN COBRANZAS	-677.73	611,461.43	611,667.58	-883.88
514-02-01-	DIFERENCIAS EN COBRANZAS	-677.73	611,461.43	611,667.58	-883.88
514-02-01-01-	DIFERENCIAS EN COBRANZAS	-677.73	611,461.43	611,667.58	-883.88
514-02-01-01-01-	DIFERENCIAS EN COBRANZAS	-677.73	611,461.43	611,667.58	-883.88
514-02-01-01-01-01	DIFERENCIAS EN COBRANZAS	-677.73	611,461.43	611,667.58	-883.88
514-05-	OTROS BENEFICIOS	-48,321.41	0.00	67,940.59	-116,262.00
514-05-01-	OTROS BENEFICIOS	-48,321.41	0.00	67,940.59	-116,262.00
514-05-01-01-	OTROS BENEFICIOS	-48,321.41	0.00	67,940.59	-116,262.00
514-05-01-01-01-	OTROS BENEFICIOS	-48,321.41	0.00	67,940.59	-116,262.00
514-05-01-01-01-01	OTROS BENEFICIOS	-48,321.41	0.00	67,940.59	-116,262.00

Activo:	4,069,830.75	Pasivo + Capital:	-30,549,130.58	Eareso - Inareso:	26,479,299.83
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