

**MAPFRE FIANZAS, S.A.**  
**BALANCE GENERAL AL 31 DE DICIEMBRE DE 2007.**  
(Cifras en Pesos Constantes)

|  |                             |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
|--|-----------------------------|-----------------------------|--|------------------------|--|--|--|----------------------|----------------------|--------------------|----------------------|--|---------------------|---------------|--|-----------------------|------|--|-------------------|------|--|--------------------|------|--|-----------------|------|--|------------------------------------|------|--|--------------------|------------|--|----------------------------|-----------|--|----------------------------------|------|--|--|-------------|--|----------------------|-------------|--|------------------|------|--|--------------------|------|--|-------------------------------|------|--|---------------------|------|--|----------------------------|------|--|----------------------------------|------|--|--------------------------|-------------|--|---------------|------|--|--------------------|------|--|----------------------|------|--|--|-------------|--|---------------------------|---------------------|--|-------------------|--------------|--|---------------------|---------------------|--|----------------|--------------|--|-------------|----------|--|---------------------------|------|--|---|------|--|---------------------------|----------|--|-----------|------------|--|----------------------------------|------|--|---------------------------|-----------------|--|------------------------------|----------|--|---|------|--|---------------------------|------|--|---------------------------------------|------|--|---|------|--|----------------------------------|------|--|--------------------------|---------------------|--|-------------------------|------------|--|-------------------------|------|--|--------------|------|--|-------------------------|--------------|--|----------------------|------------|--|-------------------------|------|--|------------------------|-----------------------------|--|--|-------------------|--|--|------------------------------|--|---------------------|-------------------------|--------------|--|---------------------|-----------|--|----------------|------|--|---|--|-------------|-----------------------|--|---------------------|-------------|------------|--|---|------|--|--------------|------------|--|---------------------------|--|---------------------|------------------------------|--------------|--|-------------------------|------|--|---------------------------|------|--|---------------------------------------|------|--|--|--|-------------|--------------------------------------|--|-------------|----------------------|------|--|--|------|--|------------------------------|------|--|---------------------------------------|------|--|--------------------------|--|---------------------|---|------|--|---|------|--|------------------------|--------------|--|------------------------|------|--|------------------------|--|----------------------------|--------------------|--|----------------------|---------------------------|--|----------------------|--------------------|---------------|--|-----------------------------|------|--|-----------------------------|------|--|--------------------------------------|------|--|--|--|-------------|---------------------|--|-------------|-----------|------|--|--|------|--|-----------|------|--|------------------------------------|--|-------------|-------------------------|--|-------------|------------------------------------|------|--|--|--|-----------------------|------------------------------------|--|-----------------------|--|--|-------------|-------------------------|--|-----------------------------|----------------------------------|--|-----------------------------|
| <table border="0" style="width: 100%;"> <tr> <td style="width: 5%;"><b>100 Activo</b></td> <td></td> <td></td> </tr> <tr> <td>110 <b>Inversiones</b></td> <td></td> <td></td> </tr> <tr> <td>111 <b>Valores y Operaciones con Productos Derivados</b></td> <td style="text-align: right;"><u>52,467,702.77</u></td> <td style="text-align: right;"><u>52,467,702.77</u></td> </tr> <tr> <td>112 <b>Valores</b></td> <td style="text-align: right;"><u>52,467,702.77</u></td> <td></td> </tr> <tr> <td>113 Gubernamentales</td> <td style="text-align: right;">51,896,011.25</td> <td></td> </tr> <tr> <td>114 Empresas Privadas</td> <td style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td>115 Tasa Conocida</td> <td style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td>116 Renta Variable</td> <td style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td>117 Extranjeros</td> <td style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td>118 Valores Otorgados en Préstamos</td> <td 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Primas</td> <td style="text-align: right;">1,804,346.31</td> <td></td> </tr> <tr> <td>139 Agentes</td> <td style="text-align: right;">4,056.54</td> <td></td> </tr> <tr> <td>140 Documentos por Cobrar</td> <td style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td>141 Deudores por Responsabilidades de Fianzas por Reclamaciones Pagadas</td> <td style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td>142 Préstamos al Personal</td> <td style="text-align: right;">3,298.18</td> <td></td> </tr> <tr> <td>143 Otros</td> <td style="text-align: right;">464,109.65</td> <td></td> </tr> <tr> <td>144 (-) Estimación para Castigos</td> <td style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td>145 <b>Reafianzadores</b></td> <td style="text-align: right;"><u>3,405.70</u></td> <td></td> </tr> <tr> <td>146 Instituciones de Fianzas</td> <td style="text-align: right;">3,405.70</td> <td></td> </tr> <tr> <td>147 Primas Retenidas por Reafianzamiento Tomado</td> <td style="text-align: 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Garantía | 0.00 |  | 125 Quirografarios | 0.00 |  | 126 Descuentos y Redescuentos | 0.00 |  | 127 Cartera Vencida | 0.00 |  | 128 Deudores por Intereses | 0.00 |  | 129 (-) Estimación para Castigos | 0.00 |  | 130 <b>Inmobiliarias</b> | <u>0.00</u> |  | 131 Inmuebles | 0.00 |  | 132 Valuación Neta | 0.00 |  | 133 (-) Depreciación | 0.00 |  | 134 <b>Inversiones para Obligaciones Laborales al Retiro</b> | <u>0.00</u> |  | 135 <b>Disponibilidad</b> | <u>1,510,504.51</u> |  | 136 Caja y Bancos | 1,510,504.51 |  | 137 <b>Deudores</b> | <u>2,275,810.68</u> |  | 138 Por Primas | 1,804,346.31 |  | 139 Agentes | 4,056.54 |  | 140 Documentos por Cobrar | 0.00 |  | 141 Deudores por Responsabilidades de Fianzas por Reclamaciones Pagadas | 0.00 |  | 142 Préstamos al Personal | 3,298.18 |  | 143 Otros | 464,109.65 |  | 144 (-) Estimación para Castigos | 0.00 |  | 145 <b>Reafianzadores</b> | <u>3,405.70</u> |  | 146 Instituciones de Fianzas | 3,405.70 |  | 147 Primas Retenidas por Reafianzamiento Tomado | 0.00 |  | 148 Otras Participaciones | 0.00 |  | 149 Intermediarios de Reafianzamiento | 0.00 |  | 150 Participación de Reafianzadoras en la Reserva de Fianzas en Vigor | 0.00 |  | 151 (-) Estimación para Castigos | 0.00 |  | 152 <b>Otros Activos</b> | <u>1,721,223.39</u> |  | 153 Mobiliario y Equipo | 345,299.09 |  | 154 Activos Adjudicados | 0.00 |  | 155 Diversos | 0.00 |  | 156 Gastos Amortizables | 2,370,744.48 |  | 157 (-) Amortización | 994,820.18 |  | 158 Productos Derivados | 0.00 |  | <b>Suma del Activo</b> | <u><u>57,978,647.05</u></u> |  | <table border="0" style="width: 100%;"> <tr> <td style="width: 5%;"><b>200 Pasivo</b></td> <td></td> <td></td> </tr> <tr> <td>210 <b>Reservas Técnicas</b></td> <td></td> <td style="text-align: right;"><u>1,093,174.94</u></td> </tr> <tr> <td>211 De Fianzas en Vigor</td> <td style="text-align: right;">1,004,654.21</td> <td></td> </tr> <tr> <td>212 De Contingencia</td> <td style="text-align: right;">88,520.73</td> <td></td> </tr> 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style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td>314 (-) Acciones Propias Recompradas</td> <td style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td>315 <b>Obligaciones Subordinadas de Conversión Obligatoria a Capital</b></td> <td></td> <td style="text-align: right;"><u>0.00</u></td> </tr> <tr> <td>316 <b>Reservas</b></td> <td></td> <td style="text-align: right;"><u>0.00</u></td> </tr> <tr> <td>317 Legal</td> <td style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td>318 Para Adquisición de Acciones Propias</td> <td style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td>319 Otras</td> <td style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td>320 <b>Superavít por Valuación</b></td> <td></td> <td style="text-align: right;"><u>0.00</u></td> </tr> <tr> <td>321 <b>Subsidiarias</b></td> <td></td> <td style="text-align: right;"><u>0.00</u></td> </tr> <tr> <td>322 Efectos de Impuestos Diferidos</td> <td style="text-align: right;">0.00</td> <td></td> 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| 961,920.29 |  | 217 Acreedores por Responsabilidad de Fianzas | 0.00 |  | 218 Diversos | 473,170.12 |  | 219 <b>Reafianzadores</b> |  | <u>5,459,794.11</u> | 220 Instituciones de Fianzas | 5,459,794.11 |  | 221 Depósitos Retenidos | 0.00 |  | 222 Otras Participaciones | 0.00 |  | 223 Intermediarios de Reafianzamiento | 0.00 |  | 224 <b>Operaciones con Productos Derivados</b> |  | <u>0.00</u> | 225 <b>Financiamientos Obtenidos</b> |  | <u>0.00</u> | 226 Emisión de Deuda | 0.00 |  | 227 Por Obligaciones Subordinadas No Susceptibles de Convertirse en Acciones | 0.00 |  | 228 Otros Títulos de Crédito | 0.00 |  | 229 Contratos de Reaseguro Financiero | 0.00 |  | 230 <b>Otros Pasivos</b> |  | <u>1,715,174.11</u> | 231 Provisiones para la Participación de Utilidades al Personal | 0.00 |  | 232 Provisiones para el Pago de Impuestos | 0.00 |  | 233 Otras Obligaciones | 1,715,174.11 |  | 234 Créditos Diferidos | 0.00 |  | <b>Suma del Pasivo</b> |  | <u><u>9,703,233.57</u></u> | 300 <b>Capital</b> |  | <u>54,802,929.01</u> | 310 <b>Capital Pagado</b> |  | <u>54,802,929.01</u> | 311 Capital Social | 54,802,929.01 |  | 312 (-) Capital No Suscrito | 0.00 |  | 313 (-) Capital No Exhibido | 0.00 |  | 314 (-) Acciones Propias Recompradas | 0.00 |  | 315 <b>Obligaciones Subordinadas de Conversión Obligatoria a Capital</b> |  | <u>0.00</u> | 316 <b>Reservas</b> |  | <u>0.00</u> | 317 Legal | 0.00 |  | 318 Para Adquisición de Acciones Propias | 0.00 |  | 319 Otras | 0.00 |  | 320 <b>Superavít por Valuación</b> |  | <u>0.00</u> | 321 <b>Subsidiarias</b> |  | <u>0.00</u> | 322 Efectos de Impuestos Diferidos | 0.00 |  | 323 <b>Resultados de Ejercicios Anteriores</b> |  | <u>(1,088,690.60)</u> | 324 <b>Resultado del Ejercicio</b> |  | <u>(5,438,824.93)</u> | 325 <b>Exceso o Insuficiencia en la Actualización del Capital Contable</b> |  | <u>0.00</u> | <b>Suma del Capital</b> |  | <u><u>48,275,413.48</u></u> | <b>Suma del Pasivo y Capital</b> |  | <u><u>57,978,647.05</u></u> |
| <b>100 Activo</b>  |                             |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 110 <b>Inversiones</b>   |                             |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 111 <b>Valores y Operaciones con Productos Derivados</b>   | <u>52,467,702.77</u>        | <u>52,467,702.77</u>        |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 112 <b>Valores</b>   | <u>52,467,702.77</u>        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 113 Gubernamentales  | 51,896,011.25               |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 114 Empresas Privadas  | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 115 Tasa Conocida  | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 116 Renta Variable   | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 117 Extranjeros  | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 118 Valores Otorgados en Préstamos   | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 119 Valuación Neta   | 554,542.20                  |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 120 Deudores por Intereses   | 17,149.32                   |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 121 (-) Estimación para Castigos   | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 122 <b>Operaciones con Productos Derivados</b>   | <u>0.00</u>                 |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 123 <b>Préstamos</b>   | <u>0.00</u>                 |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 124 Con Garantía   | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 125 Quirografarios   | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 126 Descuentos y Redescuentos  | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 127 Cartera Vencida  | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 128 Deudores por Intereses   | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 129 (-) Estimación para Castigos   | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 130 <b>Inmobiliarias</b>   | <u>0.00</u>                 |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 131 Inmuebles  | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 132 Valuación Neta   | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 133 (-) Depreciación   | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 134 <b>Inversiones para Obligaciones Laborales al Retiro</b>   | <u>0.00</u>                 |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 135 <b>Disponibilidad</b>  | <u>1,510,504.51</u>         |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 136 Caja y Bancos  | 1,510,504.51                |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 137 <b>Deudores</b>  | <u>2,275,810.68</u>         |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 138 Por Primas   | 1,804,346.31                |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 139 Agentes  | 4,056.54                    |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 140 Documentos por Cobrar  | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 141 Deudores por Responsabilidades de Fianzas por Reclamaciones Pagadas  | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 142 Préstamos al Personal  | 3,298.18                    |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 143 Otros  | 464,109.65                  |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 144 (-) Estimación para Castigos   | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 145 <b>Reafianzadores</b>  | <u>3,405.70</u>             |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 146 Instituciones de Fianzas   | 3,405.70                    |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 147 Primas Retenidas por Reafianzamiento Tomado  | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 148 Otras Participaciones  | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 149 Intermediarios de Reafianzamiento  | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 150 Participación de Reafianzadoras en la Reserva de Fianzas en Vigor  | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 151 (-) Estimación para Castigos   | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 152 <b>Otros Activos</b>   | <u>1,721,223.39</u>         |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 153 Mobiliario y Equipo  | 345,299.09                  |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 154 Activos Adjudicados  | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 155 Diversos   | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 156 Gastos Amortizables  | 2,370,744.48                |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 157 (-) Amortización   | 994,820.18                  |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 158 Productos Derivados  | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| <b>Suma del Activo</b>   | <u><u>57,978,647.05</u></u> |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| <b>200 Pasivo</b>  |                             |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 210 <b>Reservas Técnicas</b>   |                             | <u>1,093,174.94</u>         |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 211 De Fianzas en Vigor  | 1,004,654.21                |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 212 De Contingencia  | 88,520.73                   |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 213 Especiales   | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 214 <b>Reservas para Obligaciones Laborales al Retiro</b>  |                             | <u>0.00</u>                 |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 215 <b>Acreedores</b>  |                             | <u>1,435,090.41</u>         |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 216 Agentes  | 961,920.29                  |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 217 Acreedores por Responsabilidad de Fianzas  | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 218 Diversos   | 473,170.12                  |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 219 <b>Reafianzadores</b>  |                             | <u>5,459,794.11</u>         |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 220 Instituciones de Fianzas   | 5,459,794.11                |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 221 Depósitos Retenidos  | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 222 Otras Participaciones  | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 223 Intermediarios de Reafianzamiento  | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 224 <b>Operaciones con Productos Derivados</b>   |                             | <u>0.00</u>                 |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 225 <b>Financiamientos Obtenidos</b>   |                             | <u>0.00</u>                 |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 226 Emisión de Deuda   | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 227 Por Obligaciones Subordinadas No Susceptibles de Convertirse en Acciones   | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 228 Otros Títulos de Crédito   | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 229 Contratos de Reaseguro Financiero  | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 230 <b>Otros Pasivos</b>   |                             | <u>1,715,174.11</u>         |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 231 Provisiones para la Participación de Utilidades al Personal  | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 232 Provisiones para el Pago de Impuestos  | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 233 Otras Obligaciones   | 1,715,174.11                |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 234 Créditos Diferidos   | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| <b>Suma del Pasivo</b>   |                             | <u><u>9,703,233.57</u></u>  |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 300 <b>Capital</b>   |                             | <u>54,802,929.01</u>        |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 310 <b>Capital Pagado</b>  |                             | <u>54,802,929.01</u>        |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 311 Capital Social   | 54,802,929.01               |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 312 (-) Capital No Suscrito  | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 313 (-) Capital No Exhibido  | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 314 (-) Acciones Propias Recompradas   | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 315 <b>Obligaciones Subordinadas de Conversión Obligatoria a Capital</b>   |                             | <u>0.00</u>                 |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 316 <b>Reservas</b>  |                             | <u>0.00</u>                 |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 317 Legal  | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 318 Para Adquisición de Acciones Propias   | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 319 Otras  | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 320 <b>Superavít por Valuación</b>   |                             | <u>0.00</u>                 |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 321 <b>Subsidiarias</b>  |                             | <u>0.00</u>                 |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 322 Efectos de Impuestos Diferidos   | 0.00                        |                             |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 323 <b>Resultados de Ejercicios Anteriores</b>   |                             | <u>(1,088,690.60)</u>       |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 324 <b>Resultado del Ejercicio</b>   |                             | <u>(5,438,824.93)</u>       |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| 325 <b>Exceso o Insuficiencia en la Actualización del Capital Contable</b>   |                             | <u>0.00</u>                 |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| <b>Suma del Capital</b>  |                             | <u><u>48,275,413.48</u></u> |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |
| <b>Suma del Pasivo y Capital</b>   |                             | <u><u>57,978,647.05</u></u> |  |                        |  |  |  |                      |                      |                    |                      |  |                     |               |  |                       |      |  |                   |      |  |                    |      |  |                 |      |  |                                    |      |  |                    |            |  |                            |           |  |                                  |      |  |  |             |  |                      |             |  |                  |      |  |                    |      |  |                               |      |  |                     |      |  |                            |      |  |                                  |      |  |                          |             |  |               |      |  |                    |      |  |                      |      |  |  |             |  |                           |                     |  |                   |              |  |                     |                     |  |                |              |  |             |          |  |                           |      |  |   |      |  |                           |          |  |           |            |  |                                  |      |  |                           |                 |  |                              |          |  |   |      |  |                           |      |  |                                       |      |  |   |      |  |                                  |      |  |                          |                     |  |                         |            |  |                         |      |  |              |      |  |                         |              |  |                      |            |  |                         |      |  |                        |                             |  |  |                   |  |  |                              |  |                     |                         |              |  |                     |           |  |                |      |  |   |  |             |                       |  |                     |             |            |  |   |      |  |              |            |  |                           |  |                     |                              |              |  |                         |      |  |                           |      |  |                                       |      |  |  |  |             |                                      |  |             |                      |      |  |  |      |  |                              |      |  |                                       |      |  |                          |  |                     |   |      |  |   |      |  |                        |              |  |                        |      |  |                        |  |                            |                    |  |                      |                           |  |                      |                    |               |  |                             |      |  |                             |      |  |                                      |      |  |  |  |             |                     |  |             |           |      |  |  |      |  |           |      |  |                                    |  |             |                         |  |             |                                    |      |  |  |  |                       |                                    |  |                       |  |  |             |                         |  |                             |                                  |  |                             |

|  |                |  |
|--|----------------|--|
| <b>800 Orden</b>   |                |  |
| 810 Valores en Depósito  | 0.00           |  |
| 820 Fondos en Administración                                     | 0.00           |  |
| 830 Responsabilidades por Fianzas en Vigor                       | 179,251,122.49 |  |
| 840 Garantías de Recuperación por Fianzas Expedidas              | 874,242,964.63 |  |
| 850 Reclamaciones Recibidas Pendientes de Comprobación           | 0.00           |  |
| 860 Reclamaciones Contingentes                                   | 0.00           |  |
| 870 Reclamaciones Pagadas  | 0.00           |  |
| 880 Recuperación de Reclamaciones Pagadas                        | 0.00           |  |
| 890 Pérdida Fiscal por Amortizar                                 | 0.00           |  |
| 900 Reserva por Constituir para Obligaciones Laborales al Retiro | 0.00           |  |
| 910 Cuentas de Registro  | 232,565.47     |  |
| 920 Operaciones con Productos Derivados                          | 0.00           |  |
| 920 Operaciones con Valores Otorgados en Préstamo                | 0.00           |  |
| 920 Garantías Recibidas por Derivados                            | 0.00           |  |

El presente Balance General se formuló de conformidad con las disposiciones emitidas en materia de contabilidad por la Comisión Nacional de Seguros y Fianzas, aplicadas de manera consistente, encontrándose correctamente reflejadas en su conjunto, las operaciones efectuadas por la institución hasta la fecha arriba mencionada, las cuales se realizaron y valoraron con apego a las sanas prácticas institucionales y a las disposiciones legales y administrativas aplicables, y fueron registradas en las cuentas que corresponden conforme al catálogo de cuentas en vigor.

Las Notas de Revelación que forman parte integrante de los estados financieros, se ubican en la página electrónica <http://mapfretepeyac.com/mapfre/acerca+de+nosotros/estados+financieros>

El presente Balance General fue aprobado por el Consejo de Administración bajo la responsabilidad de los funcionarios que lo suscriben.

Quantiq Servicios Especializados S.C. es quien audita las reservas técnicas de la Compañía.

\_\_\_\_\_  
DIRECTOR EJECUTIVO  
LIC. MIGUEL ANGEL COELLO CETINA

\_\_\_\_\_  
AUDITOR INTERNO  
ACT. MA. DEL PILAR LOPEZ NECOECHEA

\_\_\_\_\_  
DIRECTOR EJEC. DE ADMINISTRACION Y FINANZA  
C.P. LUIS HUITRON NAVIA

**MAPFRE FIANZAS, S.A.**  
**Estado de Resultados del 1º de Enero al 31 de Diciembre de 2007.**  
(Cifras en pesos Constantes)

|     |   |              |                              |
|-----|---|--------------|------------------------------|
| 400 | <b>Primas</b>   |              |                              |
| 410 | Emitidas  |              | 14,568,023.93                |
| 420 | (-) Cedidas   |              | 12,188,618.77                |
| 430 | <b>De Retención</b>   |              | <u>2,379,405.16</u>          |
| 440 | (-) Incremento Neto de la Reserva de Riesgos en Curso y de Fianzas en Vigor           |              | <u>627,566.21</u>            |
| 450 | <b>Primas de Retención Devengadas</b>   |              | <u><u>1,751,838.95</u></u>   |
| 460 | (-) <b>Costo Neto de Adquisición</b>  |              | <u>(209,716.25)</u>          |
| 470 | Comisiones a Agentes  | 2,244,504.90 |                              |
| 480 | Comisiones por Reafianzamiento Tomado   | 80,497.47    |                              |
| 490 | (-) Comisiones por Reafianzamiento Cedido   | 3,858,612.73 |                              |
| 500 | Cobertura de Exceso de Pérdida  | 585,192.99   |                              |
| 510 | Otros   | 738,701.12   |                              |
| 520 | (-) <b>Costo Neto de Reclamaciones</b>  |              | <u>0.00</u>                  |
| 530 | Reclamaciones   | 0.00         |                              |
| 540 | (-) Reclamaciones Recuperadas del Reaseguro y Reafianzamiento no Proporcional         | 0.00         |                              |
| 550 | <b>Utilidad (Pérdida) Técnica</b>   |              | <u><u>1,961,555.20</u></u>   |
| 560 | (-) <b>Incremento Neto de Otras Reservas Técnicas</b>                                 |              | <u>82,803.51</u>             |
| 570 | Incremento Neto de la Reserva de Contingencia   | 82,803.51    |                              |
| 580 | Incremento Neto a la Reserva Complementaria por Calidad de Reaseguradoras Extranjeras | 0.00         |                              |
| 585 | Resultado de Operaciones Análogas y Conexas   |              | <u>0.00</u>                  |
| 590 | <b>Utilidad (Pérdida) Bruta</b>   |              | <u><u>1,878,751.69</u></u>   |
| 600 | (-) <b>Gastos de Operación Netos</b>  |              | <u>8,070,636.23</u>          |
| 610 | Gastos Administrativos y Operativos   | 4,574,515.41 |                              |
| 620 | Remuneraciones y Prestaciones al Personal   | 2,634,671.80 |                              |
| 630 | Depreciaciones y Amortizaciones   | 861,449.02   |                              |
| 640 | <b>Utilidad (Pérdida) de la Operación</b>   |              | <u><u>(6,191,884.54)</u></u> |
| 650 | <b>Resultado Integral de Financiamiento</b>   |              | <u>753,059.61</u>            |
| 660 | De Inversiones  | 1,615,811.35 |                              |
| 670 | Por Venta de Inversiones  | 1,252,000.39 |                              |
| 680 | Por Valuación de Inversiones  | 570,129.80   |                              |
| 700 | Por Emisión de Instrumentos de Deuda  | 0.00         |                              |
| 710 | Por reaseguro Financiero  | 0.00         |                              |
| 720 | Otros   | 4,783.42     |                              |
| 730 | Resultado Cambiario   | (72,388.93)  |                              |
| 740 | (-) Resultado por Posición Monetaria  | 2,617,276.42 |                              |
| 750 | <b>Utilidad (Pérdida) antes de I.S.R., P.T.U. y P.R.S.</b>                            |              | <u><u>(5,438,824.93)</u></u> |
| 760 | (-) <b>Provisión para el Pago del Impuesto sobre la Renta</b>                         |              | 0.00                         |
| 770 | (-) <b>Provisión para la Participación de Utilidades al Personal</b>                  |              | 0.00                         |
| 780 | <b>Participación en el Resultado de Subsidiarias</b>                                  |              | 0.00                         |
| 790 | <b>Utilidad (Pérdida) del Ejercicio</b>   |              | <u><u>(5,438,824.93)</u></u> |

El presente Estado de Resultados se formuló de conformidad con las disposiciones en materia de contabilidad emitidas por la Comisión Nacional de Seguros y Fianzas encontrándose correctamente reflejados todos los ingresos y egresos derivados de las operaciones efectuadas por la institución, hasta la fecha arriba mencionada, las a las sanas prácticas institucionales y a las disposiciones legales y administrativas aplicables, y fueron registradas en las cuentas que corresponden conforme al catálogo

Las Notas de Revelación que forman parte integrante de los estados financieros, se ubican en la página electrónica <http://mapfretepeyac.com/mapfre/acerca+de+nos>

El presente Balance General fue aprobado por el Consejo de Administración bajo la responsabilidad de los funcionarios que lo suscriben.

Quantiq Servicios Especializados S.C. es quien audita las reservas técnicas de la Compañía.

\_\_\_\_\_  
DIRECTOR EJECUTIVO  
LIC. MIGUEL ANGEL COELLO CETINA

\_\_\_\_\_  
AUDITOR INTERNO  
ACT. MA. DEL PILAR LÓPEZ NECOECHE/

\_\_\_\_\_  
DIRECTOR E.JEC. DE ADMINISTRACION Y FINANZAS  
C.P. LUIS HUITRÓN NAVIA

NOTA DE REVELACIÓN SEGÚN OFICIO CIRCULAR F-11.1.1

**REVELACIÓN DE INFORMACIÓN DE COMISIONES CONTINGENTES**

|   |             |                               |                   | primas netas emitidas | 14,568,024 | % a pma neta emitida |
|---|-------------|-------------------------------|-------------------|-----------------------|------------|----------------------|
| Por contrato                                  | PERSONA     | GASTO                         | TIPO DE BONO      | Total general         |            |                      |
| <b>AGENTES</b>                                |             |                               |                   | -                     | -          | 0.00%                |
|   | <b>P.F.</b> |                               |                   | -                     | -          | 0.00%                |
|   |             | <b>AYUDA</b>                  |                   | -                     | -          | 0.00%                |
|   |             |                               | <b>MENSUAL</b>    | -                     | -          | 0.00%                |
|   |             | <b>BONO</b>                   |                   | -                     | -          | 0.00%                |
|   |             |                               | <b>ANUAL</b>      | -                     | -          | 0.00%                |
|   |             |                               | <b>MENSUAL</b>    | -                     | -          | 0.00%                |
|   |             |                               | <b>TRIMESTRAL</b> | -                     | -          | 0.00%                |
|   | <b>P.M.</b> |                               |                   | -                     | -          | 0.00%                |
|   |             | <b>BONO</b>                   |                   | -                     | -          | 0.00%                |
|   |             |                               | <b>ANUAL</b>      | -                     | -          | 0.00%                |
|   |             |                               | <b>MENSUAL</b>    | -                     | -          | 0.00%                |
|   |             |                               | <b>TRIMESTRAL</b> | -                     | -          | 0.00%                |
| <b>HONORARIOS P/VTA DE SEGUROS</b>            |             |                               |                   | -                     | -          | 0.00%                |
|   | <b>P.M.</b> |                               |                   | -                     | -          | 0.00%                |
|   |             | <b>AYUDA</b>                  |                   | -                     | -          | 0.00%                |
|   |             |                               | <b>MENSUAL</b>    | -                     | -          | 0.00%                |
|   |             | <b>RETRIBUCIONES</b>          |                   | -                     | -          | 0.00%                |
|   |             |                               | <b>ANUAL</b>      | -                     | -          | 0.00%                |
|   |             |                               | <b>MENSUAL</b>    | -                     | -          | 0.00%                |
|   |             |                               | <b>TRIMESTRAL</b> | -                     | -          | 0.00%                |
|   |             | <b>RETRIBUCIONES TURISTAS</b> |                   | -                     | -          | 0.00%                |
|   |             |                               | <b>ANUAL</b>      | -                     | -          | 0.00%                |
|   |             |                               | <b>MENSUAL</b>    | -                     | -          | 0.00%                |
| <b>Total general</b>                          |             |                               |                   | -                     | -          | 0.0%                 |
| <b>Honorarios por prestación de servicios</b> |             |                               |                   | -                     | -          | 0.0%                 |
| <b>Total de Comisiones Contingentes</b>       |             |                               |                   | -                     | -          | 0.0%                 |

"En el ejercicio 2007, Mapfre Fianzas, NO tuvo operaciones para el pago de comisiones contingentes con los intermediarios y personas morales que se relacionan en la presente nota. El importe total de los pagos realizados en virtud de dichos acuerdos ascendió a \$0.00 representado el 0.00% de la prima emitida por la institución en el mismo ejercicio."

"Se entiende por comisiones contingentes los pagos o compensaciones a personas físicas o morales que participaron en la intermediación o intervinieron en la contratación de los productos de fianzas de Mapfre Fianzas, S.A., adicionales a las comisiones directas consideradas en el diseño de los productos."

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DIRECTOR EJECUTIVO  
LIC. MIGUEL ANGEL COELLO CETINA

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DIRECTOR EJEC. DE ADMINISTRACIÓN Y FINANZAS  
C.P. LUIS HUITRON NAVIA

\_\_\_\_\_  
AUDITOR INTERNO  
ACT. MA. DEL PILAR LÓPEZ NECOECHEA