

Cuadro Nro. 32**Balance General de Compañías de Seguros Generales y Fianzas (En miles de \$us)****A Marzo de 2008**

| Detalle | LBC | CRI | ILL | ALI-G | BIS | FOR | LAT | 245 | Total Clas. Seg. Grales y Fianzas |
|--|-------------------|-------------------|------------------|------------------|---------------|------------------|------------------|------------------|-----------------------------------|
| 101 DISPONIBLE | 703 | 1,761 | 513 | 732 | 1,193 | 363 | 255 | 195 | 5,715 |
| 102 EXIGIBLE TECNICO | 6,105 | 3,270 | 538 | 5,211 | 7,203 | 1,062 | 2,127 | 53 | 25,569 |
| 103 EXIGIBLE ADMINISTRATIVO | 640 | 2,841 | 277 | 900 | 625 | 999 | 47 | 114 | 6,443 |
| 104 INVERSIONES | 21,072 | 9,183 | 3,894 | 6,227 | 15,087 | 2,600 | 1,785 | 2,555 | 62,403 |
| 105 BIENES DE USO | 515 | 302 | 24 | 315 | 714 | 304 | 14 | 71 | 2,259 |
| 106 BIENES RECIBIDOS EN PAGO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21 | 21 |
| 107 TRANSITORIO | 753 | 250 | 1,170 | 242 | 435 | 338 | 16 | 8 | 3,212 |
| 108 DIFERIDO | 1,187 | 54 | 0 | 759 | 115 | 60 | 114 | 12 | 2,301 |
| TOTAL A C T I V O | 30,975 | 17,661 | 6,416 | 14,386 | 25,372 | 5,726 | 4,358 | 3,029 | 107,923 |
| 201 ADELANTOS FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 202 OBLIGACIONES TECNICAS | 3,847 | 2,581 | 880 | 4,038 | 4,222 | 910 | 1,615 | 398 | 18,491 |
| 203 OBLIGACIONES ADMINISTRATIVAS | 2,569 | 3,328 | 196 | 3,000 | 2,556 | 968 | 514 | 143 | 13,274 |
| 204 RESERVAS TECNICAS DE SEGUROS | 6,154 | 5,013 | 1,200 | 1,358 | 4,420 | 563 | 234 | 113 | 19,055 |
| 205 RESERVAS TECNICAS DE SINIESTROS | 4,698 | 1,830 | 1,400 | 470 | 2,985 | 261 | 45 | 12 | 11,701 |
| 207 TRANSITORIO | 0 | 0 | 910 | 0 | 0 | 0 | 0 | 0 | 910 |
| 208 DIFERIDO | 3,211 | 797 | 245 | 1,047 | 1,377 | 760 | 22 | 118 | 7,577 |
| TOTAL PASIVO | 20,479 | 13,549 | 4,831 | 9,913 | 15,560 | 3,462 | 2,430 | 784 | 71,008 |
| 301 CAPITAL SUSCRITO Y PAGADO | 6,566 | 2,887 | 1,841 | 3,393 | 7,669 | 1,465 | 1,351 | 1,085 | 26,257 |
| 302 CUENTAS PENDIENTES DE CAPITALIZACION | 129 | 5 | 33 | 0 | 0 | 0 | 0 | 0 | 167 |
| 303 RESERVAS | 560 | 112 | 133 | 110 | 1,192 | 105 | 0 | 32 | 2,244 |
| 304 APORTES PARA FUTUROS AUMENTOS DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 752 | 713 | 1,465 |
| 305 RESERVAS POR AJUSTES AL PATRIMONIO | 2,037 | 628 | 135 | 95 | 0 | 0 | 0 | 177 | 3,072 |
| 306 RESERVA POR REVALUO TECNICO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 307 RESULTADOS DE GESTION ANTERIORES | 764 | -244 | -326 | 494 | 414 | 474 | -184 | 126 | 1,518 |
| 308 RESULTADOS DEL PERIODO O GESTION | 435 | 723 | -233 | 379 | 534 | 222 | 8 | 111 | 2,179 |
| TOTAL PATRIMONIO | 10,491 | 4,111 | 1,583 | 4,471 | 9,809 | 2,266 | 1,927 | 2,244 | 36,902 |
| 601 CUENTAS DE CONTROL | 4,534,802 | 16,975,022 | 3,037,293 | 2,085,841 | 0 | 1,244,819 | 1,288,495 | 0 | 29,166,272 |
| 602 DOCUMENTOS ENTREGADOS EN CUSTODIA | 2,937 | 35 | 2,691 | 0 | 0 | 2,237 | 0 | 0 | 7,900 |
| 603 CONTINGENTES | 698 | 112 | 0 | 0 | 0 | 45 | 0 | 0 | 855 |
| 609 DEUDORAS POR CONTRA | 13,248,996 | 1,317 | 1,010,531 | 4,851,256 | 0 | 1,541,189 | 1,332,368 | 1,148,168 | 23,133,825 |
| TOTAL CUENTAS DE ORDEN DEUDORAS | 17,787,433 | 16,976,486 | 4,050,515 | 6,937,097 | 0 | 2,788,290 | 2,620,863 | 1,148,168 | 52,308,852 |
| 701 CUENTAS DE CONTROL | 13,248,700 | 16,976,218 | 1,010,531 | 4,851,256 | 0 | 1,418,100 | 1,332,368 | 1,148,168 | 39,985,341 |
| 702 DOCUMENTOS RECIBIDOS EN CUSTODIA | 0 | 0 | 0 | 0 | 0 | 123,088 | 0 | 0 | 123,088 |
| 703 CONTINGENTES | 253 | 121 | 0 | 0 | 0 | 0 | 0 | 0 | 374 |
| 709 ACREEDORAS POR CONTRA | 4,538,482 | 147 | 3,039,984 | 2,085,841 | 0 | 1,247,103 | 1,288,495 | 0 | 12,200,052 |
| TOTAL CUENTAS DE ORDEN ACREEDORAS | 17,787,435 | 16,976,486 | 4,050,515 | 6,937,097 | 0 | 2,788,291 | 2,620,863 | 1,148,168 | 52,308,855 |