LATINA seguros

LATINA SEGUROS Y REASEGUROS C. A.
INDICADORES DE DESEMPEÑO
AL 31 DE JULIO DEL 2014

DESCRIPCION	Vida Individual Saldo R1	Vida Grupo Saldo R2	Acc.Pers. Saldo R4	Incendio Saldo R5	L.Cas.Inc. Saldo R6	L.C.Terremot. Saldo R8	Vehiculos Saldo R9	Transporte Saldo R10	Casco Buque Saldo R12	Casco Aéreo Saldo R13	Casco Buque Casco Aéreo Robo Saldo R14	Contratistas Saldo R16	Mont.Maquin. Saldo R17	Rot.Maquin. Saldo R18	I.C. Rot.Maq. Saldo R19	Mont.Maquir Rot.Maquin. I.C. Rot.Maq. Saldo R20	E. y Maq.Cont. Saldo R21	Equip.Elect. Saldo R22	Obra Civ. Tec. Saldo R23	E. y Maq.Cont Equip.Elect. Obra Civ. Ter. Resp.Civil Saldo R24	Buena C.Matc Saldo R25	Multiriesgo Saldo R26	Fidelidad Saldo R29	Seried.Oferta Saldo R27	Cum.Contrato Saldo R28	B.U.Anticipo Saldo R30	B.U.Cart.Cred. Saldo R31	Gar.Aduanera Saldo R32	Ries.Diversos	SUBTOTAL VIDA	SUBTOTAL GENERALES	TOTAL
INGRESO DEVENGADO	**2791.43**	**(361.93)**	**346,280.66**	**211,505.66**	**(994.13)**	**11,969.88**	**5,532,851.17**	**618,025.15**	**69,573.05**	**28,544.64**	**206,782.36**	**17,807.82**	**2,342.89**	**23,677.83**	**5,840.09**	**99,808.29**	**44,471.18**	**9,096.23**	**157,461.49**	**17,507.64**	**0.00**	**154,541.95**	**1,932.91**	**463,719.48**	**747,871.80**	**0.00**	**12,815.53**	**120,965.87**	**2,429.50**	**8,544,121.98**	**17,448,822.23**	**17,460,951.73**
PRIMA RETENIDA DEVENGADA	**2791.43**	**(361.93)**	**407,758.94**	**209,822.58**	**(1,014.38)**	**11,969.88**	**5,499,829.47**	**618,025.15**	**69,573.05**	**28,497.19**	**205,122.77**	**18,969.59**	**2,342.89**	**23,424.98**	**5,840.09**	**94,950.07**	**43,413.59**	**9,096.23**	**156,152.87**	**17,515.24**	**0.00**	**151,457.74**	**1,932.91**	**461,145.66**	**748,049.58**	**0.00**	**12,817.97**	**115,726.26**	**2,429.50**	**8,544,121.98**	**17,456,545.10**	**17,468,974.60**
PRIMA NETA RETENIDA	**4262.96**	**61.92**	427,182.20	238,594.50	(1,394.60)	11,969.88	5,722,000.67	621,248.89	118,481.01	32,883.13	221,424.55	26,439.03	8,567.59	24,762.21	8,946.91	95,851.36	60,009.92	20,644.11	193,497.99	130.76	0.00	172,249.73	2,357.46	427,476.38	665,693.47	0.00	8,133.99	182,786.02	4,324.88	9,906,919.14	19,196,396.08	19,200,720.94
PRIMA NETA EMITIDA	**4452.66**	**61.92**	447,768.58	893,408.89	23,237.44	28,061.76	12,455,318.20	793,506.04	360,820.32	117,811.19	235,348.38	122,175.41	29,437.17	105,777.88	27,032.52	304,802.53	199,816.34	65,885.40	409,857.52	14,927.20	0.00	193,785.83	3,546.72	782,273.13	1,368,813.91	0.00	17,528.69	401,024.50	4,514.78	19,288,748.73	29,690,508.50	29,695,023.28
PRIMA EMITIDA	6030.67	61.92	586,644.96	1,354,699.54	24,893.19	30,010.28	16,093,286.90	948,367.94	460,150.32	132,255.54	525,760.48	151,193.74	33,496.87	125,546.04	32,945.02	429,866.69	263,710.80	65,885.40	491,185.40	42,779.08	0.00	626,633.60	4,347.10	967,269.94	1,651,905.61	0.00	24,662.56	1,350,654.58	6,092.59	10,644,473.30	37,062,633.93	37,068,726.52
De seguros Directos	6030.67	61.92	586,644.96	1,348,766.65	22,968.53	25,841.92	16,093,085.24	948,356.46	460,150.32	131,970.55	525,753.69	151,193.74	33,496.87	125,404.71	26,852.00	429,781.53	263,713.45	65,885.40	490,953.55	42,779.08	0.00	626,483.88	4,347.10	966,775.54	1,651,905.61	0.00	24,662.56	1,350,654.58	6,092.59	10,644,473.30	37,042,900.42	37,048,993.01
De Reaseguros Aceptados	0	-	0.00	5,621.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,621.92	5,621.92
DE COASEGUROS ACEPTADOS	0	-	0.00	310.97	1,924.66	4,168.36	201.66	12.48	0.00	284.99	6.59	0.00	0.00	141.33	6,093.02	85.16	6.35	0.00	231.90	0.00	0.00	149.72	0.00	494.40	0.00	0.00	0.00	0.00	0.00	0.00	14,111.59	14,111.59
Liquidaciones y Rescates	1577.81	-	138,876.38	461,290.65	1,655.75	1,948.50	3,637,968.70	154,861.90	99,330.00	14,644.35	290,412.10	29,018.33	4,059.70	19,774.16	5,912.50	125,064.16	63,903.46	0.00	81,327.93	27,851.88	0.00	432,847.77	800.38	184,996.81	283,091.70	0.00	7,133.67	949,630.08	1,577.81	355,724.57	7,372,125.43	7,373,703.24
Prima Reaseguro Cedido	1767.71	-	15,208.31	594,591.31	21,827.89	16,091.90	6,570,363.92	99,168.26	234,945.46	85,028.06	10,554.17	87,986.07	20,854.48	71,551.99	15,758.22	178,702.25	126,709.19	45,241.29	216,359.53	14,778.88	0.00	19,276.58	1,014.89	321,304.98	649,727.28	0.00	8,795.21	181,699.21	1,767.71	0.00	9,597,346.39	9,598,114.07
AJUSTE DE RESERVA RIEGO EN CURSO	**-1471.53**	**(423.85)**	**(19,423.28)**	**(28,771.92)**	**340.22**	**0.00**	**(222,171.20)**	**(3,223.74)**	**(48,907.96)**	**(4,085.94)**	**(16,301.78)**	**(7,469.44)**	**(6,224.70)**	**(1,337.23)**	**(3,106.02)**	**(701.29)**	**(16,596.01)**	**(11,547.88)**	**(37,345.12)**	**17,384.46**	**0.00**	**(20,792.05)**	**(424.55)**	**33,669.28**	**82,356.11**	**0.00**	**4,683.96**	**(67,057.76)**	**(1,895.38)**	**(1,362,797.16)**	**(1,739,850.96)**	**(1,741,746.34)**
AJUSTE DE RESERVA RIEGO EN CURSO NO DEVENGADA	**-1471.53**	**(423.85)**	(19,423.28)	(28,771.92)	340.22	0.00	(222,171.20)	(3,223.74)	(48,907.96)	(4,085.94)	(16,301.78)	(7,469.44)	(6,224.70)	(1,337.23)	(3,106.02)	(701.29)	(16,596.01)	(11,547.88)	(37,345.12)	17,384.46	0.00	(20,792.05)	(424.55)	33,669.28	82,356.11	0.00	4,683.96	(67,057.76)	(1,895.38)	(1,362,797.16)	(1,739,850.96)	(1,741,746.34)
PRIMA NO DEVENGADA	2137.66	886.06	140,330.76	78,759.25	4,204.35	0.00	404,240.09	139,970.81	94,943.70	24,968.77	92,884.84	24,317.69	6,958.72	12,526.19	6,627.87	48,438.48	37,997.05	15,571.72	61,992.51	2,373.30	0.00	106,132.49	904.70	28,504.16	20,819.28	0.00	2,821.70	212,293.43	3,023.74	1,654,995.69	3,220,577.55	3,223,601.29
PRIMA NO DEVENGADA	666.13	462.23	120,907.50	49,987.33	4,544.57	0.00	182,068.89	136,747.07	46,035.74	20,882.83	76,583.06	16,848.25	734.02	11,188.96	3,521.85	47,737.19	21,401.04	4,023.84	24,647.39	19,757.76	0.00	85,340.44	480.15	59,173.44	103,175.39	0.00	7,505.68	145,235.67	1,128.36	292,198.53	1,480,726.59	1,481,854.95
AJUSTE DE RESERVA RIEGO EN CURSO NO EXPIRADA	**0**	**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RIESGOS NO EXPIRADOS	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIESGOS NO EXPIRADOS	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AJUSTE DE RESERVA RIEGO EN CURSO ESPECIALES PARA REASEGUROS	**0**	**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ESPECIALES PARA REASEGUROS	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESPECIALES PARA REASEGUROS	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AJUSTE DE RESERVA VIDA	**0**	**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RESERVA MATEMATICA-Vida Individual	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVA MATEMATICA-Vida Individual	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VIDA EN GRUPO Y COBERTURAS ADICIONALES	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VIDA EN GRUPO Y COBERTURAS ADICIONALES	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AJUSTE RESERVA DESVIACION DE SINIESTRALIDAD Y CATASTROFICA	**0**	**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
AJUSTE RESERVA CATASTROFICAS	**0**	**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RESERVAS CATASTROFICAS	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVAS CATASTROFICAS	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AJUSTES RESERVAS DESVIACION DE SINIESTRALIDAD			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DESVIACION DE SINIESTRALIDAD	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESVIACION DE SINIESTRALIDAD	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIMAS POR REASEGUROS NO PROPORCIONALES	0	-	5,380.07	70,223.08	2,764.15	0.00	162,953.61	73,088.89	7,393.83	0.00	3,369.66	7,738.31	215.10	9,457.88	2,330.39	30,448.92	13,097.55	0.00	0.00	17.54	0.00	2,259.45	174.37	33,491.77	53,393.16	0.00	599.69	36,539.27	0.00	381,829.59	896,766.08	896,766.08
AJUSTE RESERVA DE ESTABILIZACION	**0**	**-**	**(60,972.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(60,972.31)**	**(60,972.31)**
AJUSTE RESERVA DE ESTABILIZACION RAMO NUEVO	**0**	**-**	**(60,972.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(60,972.31)**	**(60,972.31)**
RAMOS NUEVOS	0	-	60,972.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,972.31	60,972.31
RAMOS NUEVOS	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AJUSTE RESERVA DE ESTABILIZACION RAMO EXISTENTE	**0**	**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RAMOS EXISTENTES	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAMOS EXISTENTES	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AJUSTES OTRAS RESERVAS	**0**	**-**	**(505.97)**	**1,683.08**	**20.25**	**0.00**	**33,021.70**	**0.00**	**0.00**	**47.45**	**1,659.59**	**(1,161.77)**	**0.00**	**252.85**	**0.00**	**4,858.22**	**1,057.59**	**0.00**	**1,306.62**	**(7.60)**	**0.00**	**3,084.22**	**0.00**	**2,573.82**	**(177.78)**	**0.00**	**(2.44)**	**5,237.61**	**0.00**	**52,949.44**	**52,949.44**
PARA OTRAS RESERVAS	0	-	1,699.46	4,770.14	0.00	0.00	42,156.20	0.00	0.00	319.16	3,441.67	1,224.25	0.00	455.73	0.00	772.47	1,110.72	0.00	1,997.11	7.60	0.00	2,141.57	0.00	(1,431.35)	2,949.44	0.00	2.44	104.00	0.00	0.00	61,720.81	61,720.81
DE OTRAS RESERVAS	0	-	1,193.49	6,453.22	20.25	0.00	75,177.90	0.00	0.00	366.61	5,101.46	62.48	0.00	708.58	0.00	5,630.69	2,168.31	0.00	3,305.73	0.00	0.00	5,225.79	0.00	1,142.47	2,771.66	0.00	0.00	5,341.61	0.00	0.00	114,670.25	114,670.25
COSTO DE SINIESTROS	**0**	**-**	**184,513.96**	**92,577.28**	**13,179.85**	**0.00**	**1,117,015.63**	**120,292.68**	**85,224.79**	**4,455.72**	**10,285.68**	**30.00**	**0.00**	**5,927.96**	**0.00**	**202,900.71**	**11,931.90**	**0.00**	**3,323.58**	**0.00**	**0.00**	**83,375.22**	**0.00**	**59,073.92**	**117,635.29**	**0.00**	**0.00**	**20,676.45**	**0.00**	**3,655,657.99**	**5,788,286.01**	**5,788,286.01**
SINIESTROS PAGADOS	0	-	217,194.04	144,002.44	26,359.70	0.00	7,502,567.34	105,822.55	4,248,823.39	306,784.19	14,737.88	150.00	0.00	10,682.81	0.00	469,602.06	35,942.30	0.00	5,781.77	0.00	0.00	68,353.00	0.00	652,592.58	197,242.39	0.00	0.00	17,381.65	0.00	3,387,657.41	17,371,867.58	17,371,867.58
RECUPERACION DE REASEGUROS Y COASEGUROS CEDIDOS:	0	-	40,000.00	76,757.01	13,179.85	0.00	5,811,202.79	19,413.84	4,163,846.92	295,759.06	257.22	120.00	0.00	5,341.46	0.00	248,096.12	27,493.49	0.00	0.00	0.00	0.00	0.00	0.00	468,770.74	77,577.82	0.00	0.00	0.00	0.00	0.00	11,247,816.32	11,247,816.32
SALVAMENTOS DE SEGUROS DIRECTOS, COASEGUROS Y REASEGUROS ACEP	0	-	0.00	0.00	0.00	0.00	595,004.03	0.00	0.00	0.00	479.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,987.50	32,722.26	0.00	0.00	0.00	0.00	0.00	654,192.65	654,192.65
AJUSTE NETO DE RESERVA DE SINIESTROS	**0**	**-**	**-7,319.92**	**-25,331.85**	**0.00**	**0.00**	**-20,655.11**	**-33,703.97**	**-240.32**	**6,569.41**	**3,716.52**	**0.00**	**0.00**	**-586.51**	**0.00**	**18,687.23**	**-3,483.09**	**0.00**	**2,458.19**	**0.00**	**0.00**	**-15,022.22**	**0.00**	**98,760.40**	**-70,652.96**	**0.00**	**0.00**	**-3,494.80**	**0.00**	**-268,000.54**	**(318,427.60)**	**(318,427.60)**
SINIESTROS POR LIQUIDAR	0	-	575,212.69	292,421.16	36,000.00	0.00	6,133,022.32	943,459.18	82,146.27	52,686.49	186,394.95	3,500.42	0.00	34,987.15	237.65	606,427.39	35,502.06	0.00	187,752.91	24,601.43	0.00	341,505.04	0.00	2,314,608.36	929,528.31	0.00	0.00	20,133.04	0.00	13,452,660.66	26,252,787.48	26,252,787.48
SINIESTROS POR LIQUIDAR	0	-	570,981.29	279,307.75	36,000.00	0.00	6,129,748.69	912,323.29	81,896.27	59,725.36	189,655.91	3,500.42	0.00	34,451.22	237.65	625,813.50	32,347.43	0.00	189,926.00	24,601.43	0.00	326,482.82	0.00	2,413,368.78	896,705.95	0.00	0.00	18,149.34	0.00	13,227,089.88	26,052,314.76	26,052,314.76
RESERVA DE SINIESTROS OCURRIDOS Y NO REPORTADOS	0	-	3,088.52	12,218.44	0.00	0.00	17,381.48	2,648.08	(1.88)	460.46	(455.56)	0.00	0.00	50.58	0.00	698.88	328.46	0.00	(283.10)	0.00	0.00	0.00	0.00	0.00	37,870.82	0.00	0.00	1,511.10	0.00	42,429.80	117,954.88	117,954.88
RESERVA DE SINIESTROS OCURRIDOS Y NO REPORTADOS	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS ACUMULADOS POLIZAS DE VIDA	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS ACUMULADOS POLIZAS DE VIDA	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESULTADOS DE INTERMEDIACION	**93.57**	**-**	**(74,239.36)**	**1,744.55**	**(1,647.93)**	**2,178.61**	**(2,184,834.77)**	**(86,192.58)**	**(21,791.77)**	**(3,741.54)**	**(32,430.78)**	**(7,957.32)**	**(2,071.34)**	**(1,832.91)**	**1,080.00**	**11,494.41**	**(7,744.99)**	**(7,288.47)**	**(52,134.27)**	**(665.70)**	**0.00**	**(33,459.83)**	**(84.12)**	**12,052.32**	**63,932.91**	**0.00**	**1,091.79**	**9,966.26**	**93.57**	**(475,131.28)**	**(2,889,710.11)**	**(2,889,616.54)**	(2,889,616.54)	0.00
COMISIONES PAGADAS	0	-	74,346.74	112,741.34	4,696.22	1,215.45	2,185,172.74	87,879.18	21,791.77	4,760.54	33,348.56	12,041.88	4,415.58	12,606.95	1,588.10	31,210.36	29,147.85	8,532.81	64,192.58	(3,241.28)	0.00	36,900.91	439.36	87,336.90	163,342.15	0.00	1,986.57	2,657.23	0.00	475,131.28	3,454,241.77	3,454,241.77
COMISIONES RECIBIDAS	93.57	-	107.38	114,485.89	3,048.29	3,394.06	335.97	1,686.60	0.00	1,019.00	917.78	4,084.56	2,344.24	10,774.04	2,668.10	42,704.77	21,402.86	1,244.34	12,058.31	(3,906.98)	0.00	3,441.08	355.24	99,389.22	227,275.06	0.00	3,078.36	12,623.49	93.57	0.00	564,531.66	564,625.23
MARGEN DE CONTRIBUCION	**2865**	**(361.93)**	**87,527.34**	**120,672.93**	**(15,821.91)**	**14,146.49**	**2,230,998.77**	**411,539.89**	**(37,443.51)**	**20,347.38**	**164,066.50**	**9,820.50**	**271.55**	**15,916.94**	**6,920.89**	**(91,606.01)**	**24,794.29**	**1,807.76**	**102,003.64**	**16,841.94**	**0.00**	**37,706.91**	**1,848.79**	**416,697.85**	**694,169.42**	**0.00**	**13,907.32**	**110,055.68**	**2,523.07**	**4,413,332.71**	**8,779,526.11**	**8,773,048.13**
GASTO DE ADMINISTRACION	0	-	83,919.43	193,389.15	3,560.96	4,292.96	1,642,657.34	135,663.79	65,824.39	18,919.12	75,209.90	21,628.23	4,791.72	17,959.33	4,712.78	61,492.32	37,725.05	9,424.89	70,263.95	6,119.54	0.00	89,639.78	621.85	138,367.72	236,304.68	0.00	3,527.97	193,210.80	0.00	662,539.84	3,781,767.49	3,781,767.49
RESULTADO TECNICO	**2865**	**(361.93)**	**3,607.91**	**(72,716.22)**	**(19,382.87)**	**9,855.53**	**588,341.43**	**275,876.10**	**(103,267.90)**	**1,428.26**	**88,856.60**	**(11,807.73)**	**(4,520.17)**	**(2,042.37)**	**2,208.11**	**(153,098.33)**	**(12,930.76)**	**(7,617.13)**	**31,739.69**	**10,722.40**	**0.00**	**(51,932.87)**	**1,226.94**	**278,330.16**	**457,864.74**	**0.00**	**10,379.35**	**(83,155.12)**	**2,523.07**	**3,750,792.87**	**4,988,758.62**	**4,991,281.69**

Costo de Siniestros / Prima Neta Retenida			43%	39%	-973%		20%	19%	72%	14%	5%	0%	0%	24%	0%	212%	20%	0%	2%	0%	#DIV/0!	48%	0%	14%	18%		0%	11%		37%	30%	30%	
Costo de Intermediación neto			-17%	1%	122%		-38%	-14%	-18%	-11%	-15%	-30%	-24%	-7%	12%	12%	-13%	-35%	-27%	-509%	#DIV/0!	-19%	-4%	3%	10%		13%	5%		-5%	-15%	-15%	
Margen de contribución / Prima neta emitida			0.1954745	0.13507021	-0.6808801		0.179120175	0.51863486	-0.1037733	0.17300548	0.69712186	0.08038033	0.00922473	0.15048385	0.2560209	-0.3005422	0.1240854	0.02743795	0.24887585	1.12827188	#DIV/0!	0.19458033	0.52126754	0.53267569	0.50713206		0.79339422	0.2744363		0.428947467	0.295398313	0.295438367	