'INST. DE PREV. SOC.'
V.A.F.
CRIBALM3

# BALANCE DE COMPROBACION DE SALDOS Y VARIACIONES
## DEL 01/01/2026 AL 30/09/2026

Pagina: 1
Fecha: 08/10/26
Hora: 08:48:54

**NIVEL DE ENTIDAD DESDE: 24 HASTA: 24 ENTIDAD DESDE: 1 HASTA: 1 UNIDAD J.DESDE: 1000000 HASTA: 1000000**

| CUENTAS | | SALDO ANTERIOR | MOVIMIENTOS DEL MES | | SALDO ACUMULADO | | BALANCE | | GESTION ECONOMICA | |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | Denominación | | Débito | Crédito | Deudor | Acreedor | ACTIVO | PASIVO | GASTOS | INGRESOS |
| 2.1.1.01.00.00.000 | Caja | 42.145.308 | 3.921.229.164 | 2.242.858.204 | 1.720.516.268 | | 1.720.516.268 | | | |
| 2.1.1.04.00.00.000 | Bancos | 1.590.492.948.531 | 4.309.526.968.335 | 2.704.453.383.708 | 3.195.566.533.158 | | 3.195.566.533.158 | | | |
| 2.1.1.07.00.00.000 | Fondo Fideicomiso | 190.783.872.558 | 38.819.266.196 | 68.445.755.621 | 161.157.383.133 | | 161.157.383.133 | | | |
| 2.1.3.01.00.00.000 | C. A Cobrar Por Ventas De Servicios | 809.994.600.493 | 23.084.575.928 | 361.859.667.050 | 471.219.509.371 | | 471.219.509.371 | | | |
| 2.1.3.02.00.00.000 | C. A Cobrar Por Ventas De Bienes | 0 | 1.536.874.031 | 947.521.174 | 589.352.857 | | 589.352.857 | | | |
| 2.1.3.04.00.00.000 | C. A Cobrar No Tributarios | 61.364.943 | 138.774.271 | 200.139.214 | | | | | | |
| 2.1.4.01.00.00.000 | Certificado De Depósito De Ahorro | 2.323.380.772.393 | 1.657.217.310.608 | 312.129.739.548 | 3.668.468.343.453 | | 3.668.468.343.453 | | | |
| 2.1.4.02.00.00.000 | Títulos Y Valores | 611.196.079.588 | 19.487.391.112 | 445.863.978.001 | 184.819.492.699 | | 184.819.492.699 | | | |
| 2.1.5.01.00.00.000 | Préstamos Al Sector Privado | 13.826.277.932 | 564.255.447.479 | 403.022.427.712 | 175.059.297.699 | | 175.059.297.699 | | | |
| 2.1.6.02.00.00.000 | Bienes De Consumo | 620.849.219.437 | 149.926.785.546 | 424.540.020.922 | 346.235.984.061 | | 346.235.984.061 | | | |
| 2.1.6.80.00.00.000 | Previsiones Acumuladas Existencias | - 9.176.235.251 | 0 | 558.505.696 | | 9.734.740.947 | - 9.734.740.947 | | | |
| 2.1.7.02.00.00.000 | Seguros Pagados Por Adelantado | 1.508.549.281 | 815.342.370 | 1.330.704.618 | 993.187.033 | | 993.187.033 | | | |
| 2.1.7.06.00.00.000 | Garantías Pagados Por Adelantado | 5.500.000 | 0 | 0 | 5.500.000 | | 5.500.000 | | | |
| 2.1.8.04.00.00.000 | Anticipo Por Otros Proveedores De Bienes Y Servicios | 1.300.000.000 | 434.865.825 | 434.865.825 | 1.300.000.000 | | 1.300.000.000 | | | |
| 2.1.9.05.00.00.000 | Otros Deudores Varios | 101.877.362.715 | 10.147.016.902 | 7.161.054.876 | 104.863.324.741 | | 104.863.324.741 | | | |
| 2.1.9.06.00.00.000 | Intereses Corrientes A Cobrar | 1.160.135.111.078 | 399.021.008.183 | 398.850.929.411 | 1.160.305.189.850 | | 1.160.305.189.850 | | | |
| 2.1.9.17.00.00.000 | Bienes Entregados En Usufructo | 2.088.991 | 0 | 0 | 2.088.991 | | 2.088.991 | | | |
| 2.1.9.40.00.00.000 | Intereses A Devengar | - 1.043.643.997.905 | 366.633.752.798 | 380.158.438.579 | | 1.057.168.683.686 | - 1.057.168.683.686 | | | |
| 2.1.9.50.00.00.000 | Otros Activos Corrientes A Cobrar | - 24.687.672.624 | 5.887.029.567 | 3.353.998.159 | | 22.154.641.216 | - 22.154.641.216 | | | |
| 2.1.9.80.00.00.000 | Previsiones Acumuladas Otros Deudores | - 3.677.368.090 | 0 | 0 | | 3.677.368.090 | - 3.677.368.090 | | | |
| 2.2.1.01.00.00.000 | C.C. Moneda Nacional | 132.357.598.658 | 46.134.445.905 | 4.828.748.977 | 173.663.295.586 | | 173.663.295.586 | | | |
| 2.2.1.03.00.00.000 | Otras Cuentas A Cobrar | 4.347.171.721.556 | 423.612.921.047 | 1.067.626.186 | 4.769.717.016.417 | | 4.769.717.016.417 | | | |
| 2.2.1.50.00.00.000 | Previsiones Acumuladas | - 4.347.171.721.559 | 496.882.787 | 423.631.530.502 | | 4.770.306.369.274 | - 4.770.306.369.274 | | | |
| 2.2.3.01.00.00.000 | Préstamos Al Sector Privado | 3.315.733.176.255 | 643.088.968.359 | 632.773.723.861 | 3.326.048.420.753 | | 3.326.048.420.753 | | | |
| 2.2.3.80.00.00.000 | Previsiones Acumuladas Préstamos | - 24.597.098.307 | 8.284.209.270 | 12.611.151.501 | | 28.924.040.538 | - 28.924.040.538 | | | |
| 2.2.4.01.00.00.000 | En Moneda Nacional | 10.538.317.294.985 | 865.675.753.969 | 2.107.143.778.418 | 9.296.849.270.536 | | 9.296.849.270.536 | | | |
| 2.2.4.02.00.00.000 | En Moneda Extranjera | 718.442.347.470 | 86.938.705.152 | 184.875.330.412 | 620.505.722.210 | | 620.505.722.210 | | | |
| 2.2.5.01.00.00.000 | Depósitos En Ent. Financieras Intervenidas Y En Liquidació | 835.199.960.693 | 0 | 57.600.000 | 835.142.360.693 | | 835.142.360.693 | | | |
| 2.2.5.40.00.00.000 | Intereses A Devengar | - 173.030.299.768 | 0 | 0 | | 173.030.299.768 | - 173.030.299.768 | | | |
| 2.2.5.80.00.00.000 | Previsiones Acumuladas Depósitos Restringidos | - 662.169.660.925 | 57.600.000 | 0 | | 662.112.060.925 | - 662.112.060.925 | | | |
| 2.2.6.01.00.00.000 | En Moneda Nacional | 94.438.648.564 | 20 | 10.745.411 | 94.427.903.173 | | 94.427.903.173 | | | |
| 2.2.6.02.00.00.000 | En Moneda Extranjera | 193.873.649.276 | 7.193.021.622 | 30.340.452.182 | 170.726.218.716 | | 170.726.218.716 | | | |
| 2.2.6.40.00.00.000 | Intereses A Devengar | - 37.554.426.055 | 4.630.159.159 | 1.097.159.203 | | 34.021.426.099 | - 34.021.426.099 | | | |
| 2.2.6.80.00.00.000 | Previsiones Acumuladas Deudores En Gestión Judicial | - 212.050.467.325 | 25.721.038.454 | 6.095.862.459 | | 192.425.291.330 | - 192.425.291.330 | | | |
| 2.2.7.02.00.00.000 | Detrimento De Bienes | 138.250.320 | 37.868.644 | 0 | 176.118.964 | | 176.118.964 | | | |
| 2.2.7.80.00.00.000 | Previsiones Acumuladas Detrimentos De Fondos | - 138.250.320 | 0 | 37.868.644 | | 176.118.964 | - 176.118.964 | | | |
| 2.2.8.01.00.00.000 | Intereses A Cobrar | 4.059.739.961.040 | 501.392.833.197 | 826.611.732.521 | 3.734.521.061.716 | | 3.734.521.061.716 | | | |
| 2.2.8.02.00.00.000 | Otros Derechos | 5.624.888.716.005 | 515.679.326.049 | 19.271.636.989 | 6.121.296.405.065 | | 6.121.296.405.065 | | | |
| 2.2.8.04.00.00.000 | Otras Cuentas Activas-No Corriente | 77.392.958.860 | 403.629.395 | 2.789.810.615 | 75.006.777.640 | | 75.006.777.640 | | | |
| 2.2.8.40.00.00.000 | Previsiones | - 4.764.318.777.946 | 829.802.926.305 | 554.917.947.205 | | 4.489.433.798.846 | - 4.489.433.798.846 | | | |
| 2.2.8.80.00.00.000 | Previsiones Acumuladas Otras Cuentas No Corrientes | - 135.288.014.658 | 2.469.898.096 | 0 | | 132.818.116.562 | - 132.818.116.562 | | | |
| 2.3.1.01.00.00.000 | Participación En Entidades Nacionales | 68.557.228.170 | 0 | 0 | 68.557.228.170 | | 68.557.228.170 | | | |
| 2.3.1.04.00.00.000 | Activos De Renta | 1.974.585.076.646 | 49.625.501.821 | 0 | 2.024.210.578.467 | | 2.024.210.578.467 | | | |
| 2.3.1.05.00.00.000 | Ibnmuebles En Proceso De Transferencia | 11.540.141.197 | 12.445.850.000 | 0 | 23.985.991.197 | | 23.985.991.197 | | | |
| 2.3.1.10.00.00.000 | Depreciación Acumulada | - 12.806.977.322 | 0 | 0 | | 12.806.977.322 | - 12.806.977.322 | | | |
| 2.3.1.80.00.00.000 | Previsiones Acumuladas Inversiones Largo Plazo | - 68.557.228.170 | 0 | 0 | | 68.557.228.170 | - 68.557.228.170 | | | |
| 2.3.2.01.00.00.000 | Activos De Uso Institucional - Bienes Internos | 5.889.301.140.130 | 293.491.675.581 | 265.585.302.824 | 5.917.207.512.887 | | 5.917.207.512.887 | | | |
| 2.3.2.03.00.00.000 | Activos De Uso Público | 3.940.031.558 | 0 | 0 | 3.940.031.558 | | 3.940.031.558 | | | |
| 2.3.2.06.00.00.000 | Depreciaciones | - 1.809.203.071.271 | 13.042.234.363 | 164.222.857.943 | | 1.960.383.694.851 | - 1.960.383.694.851 | | | |
| 3.2.1.01.00.00.000 | Servicios Personales | 0 | 1.501.869.659.400 | 0 | 1.501.869.659.400 | | | | 1.501.869.659.400 | |
| 3.2.1.02.00.00.000 | Servicios No Personales | 0 | 625.058.771.653 | 0 | 625.058.771.653 | | | | 625.058.771.653 | |
| 3.2.1.03.00.00.000 | Bienes De Consumo E Insumos | 0 | 1.725.089.563.114 | 27.836.568 | 1.725.061.726.546 | | | | 1.725.061.726.546 | |

# BALANCE DE COMPROBACION DE SALDOS Y VARIACIONES
## DEL 01/01/2026 AL 30/09/2026

**NIVEL DE ENTIDAD DESDE: 24 HASTA: 24 ENTIDAD DESDE: 1 HASTA: 1 UNIDAD J.DESDE: 1000000 HASTA: 1000000**

| CUENTAS | | SALDO ANTERIOR | MOVIMIENTOS DEL MES | | SALDO ACUMULADO | | BALANCE | | GESTION ECONOMICA | |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | Denominación | | Débito | Crédito | Deudor | Acreedor | ACTIVO | PASIVO | GASTOS | INGRESOS |
| 3.2.1.04.00.00.000 | Transferencias | 0 | 4.223.710.630.566 | 0 | 4.223.710.630.566 | | | | 4.223.710.630.566 | |
| 3.2.1.10.00.00.000 | Gastos Por Impuestos, Tasas Y Multas | 0 | 10.457.638.699 | 0 | 10.457.638.699 | | | | 10.457.638.699 | |
| 3.2.1.14.00.00.000 | Depreciaciones Del Ejercicio | 0 | 164.126.892.589 | 4.693.442.563 | 159.433.450.026 | | | | 159.433.450.026 | |
| 3.2.3.03.00.00.000 | Intereses Y Comisiones - Deuda Interna - | 0 | 88.604.367.687 | 0 | 88.604.367.687 | | | | 88.604.367.687 | |
| 3.2.3.04.00.00.000 | Diferencia En Tipo De Cambio | 0 | 177.434.584.954 | 12.972.458 | 177.421.612.496 | | | | 177.421.612.496 | |
| 3.2.3.06.00.00.000 | Previsión Deudas Incobrables | 0 | 801.433.650.316 | 0 | 801.433.650.316 | | | | 801.433.650.316 | |
| 3.3.2.01.00.00.000 | Resultados De Ejercicios Anteriores | 0 | 12.162.533 | 0 | 12.162.533 | | | | 12.162.533 | |
| 4.1.4.03.00.00.000 | Proveedores De Bienes Y Servicios F.F. 30 | - 2.139.690.669.155 | 1.342.390.805.341 | 1.994.017.302.091 | | 2.791.317.165.905 | | 2.791.317.165.905 | | |
| 4.1.4.07.00.00.000 | Otras Cuentas Pasivas | - 3.159.603.197.661 | 891.717.591.550 | 381.319.278.804 | | 2.649.204.884.915 | | 2.649.204.884.915 | | |
| 4.1.4.10.00.00.000 | Recursos Tributarios | - 3.395.845.927 | 4.412.450.558 | 4.348.692.876 | | 3.332.088.245 | | 3.332.088.245 | | |
| 4.1.5.02.00.00.000 | Por Anticipo De Impuestos | - 11.237.750.820 | 44.298.487.107 | 42.309.625.269 | | 9.248.888.982 | | 9.248.888.982 | | |
| 4.1.5.04.00.00.000 | Por Retencion De Tasas Y Contribuciones | 0 | 19.405.035 | 19.405.035 | | | | | | |
| 4.1.5.05.00.00.000 | Retenciones Varias Por Pagar | - 284.124.938.312 | 193.230.984.149 | 236.000.872.507 | | 326.894.826.670 | | 326.894.826.670 | | |
| 4.1.7.10.00.00.000 | Obligaciones Presupuestarias | - 1.128.414.874.046 | 555.436.659.499 | 0 | | 572.978.214.547 | | 572.978.214.547 | | |
| 4.1.9.01.00.00.000 | Cuentas A Devengar | - 139.620.767.749 | 0 | 26.663.016 | | 139.647.430.765 | | 139.647.430.765 | | |
| 4.1.9.02.00.00.000 | Otras Cuentas Pasivas | - 206.967.185.428 | 36.048.201.262 | 12.566.366.493 | | 183.485.350.659 | | 183.485.350.659 | | |
| 4.1.9.40.00.00.000 | Intereses A Devengar | 201.250.716.456 | 20.224.750.052 | 47.736.016.775 | 173.739.449.733 | | - 173.739.449.733 | | | |
| 4.2.1.02.00.00.000 | Préstamos De La Banca Nacional | - 713.194.444.471 | 72.437.499.999 | 0 | | 640.756.944.472 | | 640.756.944.472 | | |
| 4.2.2.06.00.00.000 | Otras Obligaciones No Corrientes | - 563.355.000.000 | 34.440.000.000 | 0 | | 528.915.000.000 | | 528.915.000.000 | | |
| 4.2.2.07.00.00.000 | Intereses Devengados | - 680.407.464.001 | 173.270.362.076 | 0 | | 507.137.101.925 | | 507.137.101.925 | | |
| 4.2.2.40.00.00.000 | Intereses A Devengar | 680.407.464.001 | 0 | 173.270.362.076 | 507.137.101.925 | | - 507.137.101.925 | | | |
| 4.2.4.01.00.00.000 | Ingresos Diferidos | - 10.942.976 | 152.183.351 | 187.126.876 | | 45.886.501 | | 45.886.501 | | |
| 4.2.6.01.00.00.000 | Fondo De Previsiones | - 2.963.753.791.412 | 107.090.372.459 | 25.342.690.997 | | 2.882.006.109.950 | | 2.882.006.109.950 | | |
| 5.1.2.01.00.00.000 | Cont. Al Fondo De Jubilaciones Y Pensiones | 0 | 13.257.076 | 8.752.767.287.711 | | 8.752.754.030.635 | | | | 8.752.754.030.635 |
| 5.1.3.03.00.00.000 | Multas Y Otros Derechos No Tributarios | 0 | 0 | 24.341.833.713 | | 24.341.833.713 | | | | 24.341.833.713 |
| 5.1.3.06.00.00.000 | Arrendamientos De Inmuebles, Tierras Y Terrenos | 0 | 0 | 11.575.920.279 | | 11.575.920.279 | | | | 11.575.920.279 |
| 5.1.3.08.00.00.000 | Comisiones | 0 | 0 | 94.315 | | 94.315 | | | | 94.315 |
| 5.1.3.10.00.00.000 | Intereses Cobrados | 0 | 0 | 1.251.935.998.326 | | 1.251.935.998.326 | | | | 1.251.935.998.326 |
| 5.1.3.11.00.00.000 | Otros Ingresos | 0 | 0 | 3.253.785.305 | | 3.253.785.305 | | | | 3.253.785.305 |
| 5.3.2.01.00.00.000 | Diferencia De Cambio | 0 | 0 | 64.577.436.901 | | 64.577.436.901 | | | | 64.577.436.901 |
| 5.3.2.03.00.00.000 | Ingresos Varios | 0 | 0 | 380.380.200.282 | | 380.380.200.282 | | | | 380.380.200.282 |
| 5.3.3.03.00.00.000 | Alta De Bienes | 0 | 0 | 42.197.667.575 | | 42.197.667.575 | | | | 42.197.667.575 |
| 5.3.3.04.00.00.000 | Alta De Bienes | 0 | 0 | 166.981.293 | | 166.981.293 | | | | 166.981.293 |
| 5.6.1.01.00.00.000 | Actualizaciones Del Crédito | 0 | 0 | 18.764.597.188 | | 18.764.597.188 | | | | 18.764.597.188 |
| 8.1.1.05.00.00.000 | Capital De Las Entidades Descentralizadas | - 369.425.242.952 | 129.228.251.892 | 0 | | 240.196.991.060 | | 240.196.991.060 | | |
| 8.2.2.01.00.00.000 | Activos De Uso Institucional | - 2.691.461.887.684 | 0 | 0 | | 2.691.461.887.684 | | 2.691.461.887.684 | | |
| 8.3.1.02.00.00.000 | Fondo De Jubilaciones Y Pensiones | - 17.809.996.704.998 | 0 | 577.922.958.964 | | 18.387.919.663.962 | | 18.387.919.663.962 | | |
| 9.2.1.10.00.00.000 | Bienes En Proceso De Transferencia | 0 | 43.030.210.974 | 12.445.850.000 | 30.584.360.974 | | | | | |
| 9.2.1.11.00.00.000 | A Bienes En Proceso De Transferencia | 0 | 12.445.850.000 | 43.030.210.974 | | 30.584.360.974 | | | | |
| 9.2.1.14.00.00.000 | Sentencias Judiciales | 0 | 12.441.383.780 | 0 | 12.441.383.780 | | | | | |
| 9.2.1.15.00.00.000 | A Sentencias Judiciales | 0 | 0 | 12.441.383.780 | | 12.441.383.780 | | | | |
| 9.2.1.18.00.00.000 | Garantías Polizas De Seguros | 0 | 303.292.740.866 | 121.601.969.138 | 181.690.771.728 | | | | | |
| 9.2.1.19.00.00.000 | Responsabilidad Garantía Polizas Seguros | 0 | 121.601.969.138 | 303.292.740.866 | | 181.690.771.728 | | | | |
| 9.2.5.07.00.00.000 | Autorizacion Emision De Titulos De Creditos | 108.385.259.486 | 0 | 0 | 108.385.259.486 | | | | | |
| 9.2.5.08.00.00.000 | Responsabilidad Por Autorizac.Emision De Titulo De Creditos | - 108.385.259.486 | 0 | 0 | | 108.385.259.486 | | | | |
| **Sumas Parciales** | | 0 | 25.296.100.425.185 | 25.296.100.425.185 | 57.055.329.614.610 | 57.055.329.614.610 | 33.110.556.760.474 | 31.873.671.884.584 | 9.313.063.669.922 | 10.549.948.545.812 |
| **RESULTADO** | | | | | | | **0** | **1.236.884.875.890** | **1.236.884.875.890** | **0** |
| **SUMA TOTAL** | | | | | | | 33.110.556.760.474 | 33.110.556.760.474 | 10.549.948.545.812 | 10.549.948.545.812 |

Arturo Julian Medina Ortola — Firmado digitalmente por Arturo Julian Medina Ortola Fecha: 2026.10.08 09:11:01 -03'00'

ROSALBA ALICIA GALARZA GARCIA — Firmado digitalmente por ROSALBA ALICIA GALARZA GARCIA Fecha: 2026.10.10 13:51:12 -03'00'

CAROLINA GONZALEZ DE FERRER — Firmado digitalmente por CAROLINA GONZALEZ DE FERRER Fecha: 2026.10.13 19:33:08 -03'00'

GLADYS MATILDE VERA LOPEZ — Firmado digitalmente por GLADYS MATILDE VERA LOPEZ Fecha: 2026.10.13 19:40:02 -03'00'