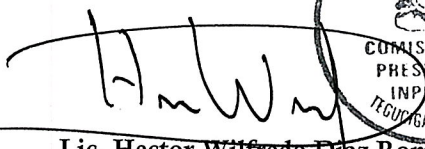




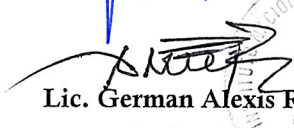
**Cuenta de Ahorro Previsional (CAP)**  
**Balance General al 31 de Julio de 2022 y de 2021**  
 ( No Auditados )

|                                                        |                     |           | <u>2022</u>           | <u>2021</u>           |
|--------------------------------------------------------|---------------------|-----------|-----------------------|-----------------------|
| <b><u>Activo:</u></b>                                  | <b><u>Notas</u></b> |           |                       |                       |
| Efectivo y Equivalentes de Efectivo                    | 4                   | L.        | 212,928,542.11        | 221,459,921.33        |
| Cuentas Por Cobrar al INPREMA                          | 5                   |           | 11,811,976.65         | 5,657,289.86          |
| Inversiones de Corto Plazo                             | 6                   |           | 125,000,000.00        | 125,000,000.00        |
| Intereses Por Cobrar                                   | 7                   |           | 1,971,458.30          | 2,037,638.94          |
| <b>Total Activo</b>                                    |                     | <b>L.</b> | <b>351,711,977.06</b> | <b>354,154,850.13</b> |
| <br><b><u>Pasivo y Patrimonio Neto:</u></b>            |                     |           |                       |                       |
| <b><u>Pasivo:</u></b>                                  |                     |           |                       |                       |
| Beneficios Previsionales                               | 8                   | L.        | 211,698,978.72        | 218,957,791.88        |
| Devoluciones Por Pagar (Rechazos)                      | 8                   |           | 1,238,282.88          | 1,261,561.33          |
| Intereses Ganados                                      | 8                   |           | 121,976,569.41        | 116,592,787.92        |
| <b>Total Pasivo</b>                                    |                     |           | <b>334,913,831.01</b> | <b>336,812,141.13</b> |
| <br><b><u>Patrimonio Neto:</u></b>                     |                     |           |                       |                       |
| Beneficios Complementarios CAP                         | 9                   |           | 14,478,692.20         | 15,084,424.04         |
| Intereses de la Cuenta de Beneficios                   | 9                   |           | 2,319,453.85          | 2,258,284.96          |
| <b>Total Patrimonio Neto</b>                           |                     |           | <b>16,798,146.05</b>  | <b>17,342,709.00</b>  |
| <b>Total Pasivo y Patrimonio Neto</b>                  |                     | <b>L.</b> | <b>351,711,977.06</b> | <b>354,154,850.13</b> |
| <br><b><u>Montos Protegidos en Seguros de Vida</u></b> |                     |           |                       |                       |
|                                                        | 12                  | L.        | 175,500,000.00        | 194,200,000.00        |

  
**Lic. Hector Wilfredo Diaz Romero**  
 Comisionado Presidente

  
**Lic. Jose Marcelo Flores**  
 Contador N° 1051

  
**Lic. Francisco Andino Amador**  
 Contador CAP N° 23951-0

  
**Lic. German Alexis Ramires**  
 Auditor Interno