

CAJA DE AHORROS
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	727,841,827.99	608,565,139.18	415,749,368.90	229,011,652.81	0.00
DEPÓSITOS INTERNOS EN BANCOS	252,095,125.34	230,464,219.78	195,852,003.58	83,302,138.47	0.00
A LA VISTA	29,649,336.05	28,603,769.09	52,763,839.94	28,727,807.12	0.00
A PLAZO	222,445,789.29	201,860,450.69	143,088,163.64	54,574,331.35	0.00
DEPÓSITOS EXTERNOS EN BANCOS	401,391,992.85	296,725,149.75	146,610,237.17	66,116,280.51	0.00
A LA VISTA	401,391,992.85	166,725,928.16	86,588,410.22	39,139,662.16	0.00
A PLAZO	0.00	129,999,221.59	60,021,826.95	26,976,618.35	0.00
OTROS	74,354,709.80	81,375,769.65	73,287,128.15	79,593,233.83	0.00
CARTERA CREDITICIA NETA	3,464,072,924.72	3,542,931,417.30	3,638,021,221.31	3,795,568,580.48	0.00
INTERNA	3,562,749,572.41	3,648,999,971.34	3,749,647,387.67	3,911,489,087.23	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(98,676,647.69)	(106,068,554.04)	(111,626,166.36)	(115,920,506.75)	0.00
INTERNA	(98,676,647.69)	(106,068,554.04)	(111,626,166.36)	(115,920,506.75)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	605,530,870.55	612,329,424.72	719,823,660.65	749,784,015.60	0.00
INTERNAS	581,249,610.02	588,423,824.32	660,025,200.85	692,298,053.76	0.00
EXTERNAS	25,076,265.65	25,001,210.70	61,177,619.56	60,605,316.32	0.00
MENOS PROVISIONES	(795,005.12)	(1,095,610.30)	(1,379,159.76)	(3,119,354.48)	0.00
INTERNA	(795,005.12)	(1,095,610.30)	(1,379,159.76)	(3,119,354.48)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	279,134,022.64	294,443,644.84	314,561,529.75	348,785,508.94	0.00
INTERNOS	278,973,527.74	294,140,265.92	293,499,565.86	328,126,871.42	0.00
EXTERNOS	160,494.90	303,378.92	21,061,963.89	20,658,637.52	0.00
ACTIVO TOTAL NETO	5,076,579,645.90	5,058,269,626.04	5,088,155,780.61	5,123,149,757.83	0.00
DEPOSITOS	3,867,018,253.88	3,845,089,585.57	3,863,777,879.00	3,853,144,990.56	0.00
INTERNOS	3,867,018,253.88	3,845,089,585.57	3,863,777,879.00	3,853,144,990.56	0.00
OFICIALES	1,161,110,445.93	1,162,982,514.61	1,196,672,044.25	1,300,487,221.85	0.00

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DE PARTICULARES	2,493,887,971.85	2,482,586,142.53	2,491,072,969.86	2,410,092,984.68	0.00
A LA VISTA	117,155,086.95	109,054,452.75	88,351,378.51	98,362,278.53	0.00
A PLAZO	1,178,779,166.26	1,193,815,260.02	1,225,820,487.22	1,150,416,064.67	0.00
DE AHORROS	1,197,953,718.64	1,179,716,429.76	1,176,901,104.13	1,161,314,641.48	0.00
DE BANCOS	212,019,836.10	199,520,928.43	176,032,864.89	142,564,784.03	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	212,019,836.10	199,520,928.43	176,032,864.89	142,564,784.03	0.00
EXTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	750,156,458.88	760,307,730.05	788,756,034.19	838,447,727.78	0.00
INTERNAS	278,461,538.46	296,923,076.92	296,923,076.92	295,384,615.38	0.00
EXTERNAS	471,694,920.42	463,384,653.13	491,832,957.27	543,063,112.40	0.00
OTROS PASIVOS	82,956,572.35	92,357,146.02	92,978,910.12	104,553,986.50	0.00
INTERNOS	80,154,307.33	90,609,984.81	90,329,340.15	102,815,576.20	0.00
EXTERNOS	2,802,265.02	1,747,161.21	2,649,569.97	1,738,410.30	0.00
PATRIMONIO	376,448,360.79	360,515,164.40	342,642,957.30	327,003,052.99	0.00
CAPITAL	268,645,933.38	268,645,933.38	268,645,933.38	268,645,933.38	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	50,725,681.32	50,955,327.47	51,864,857.11	52,373,307.97	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	51,770,613.90	51,702,651.07	59,224,582.56	65,327,426.65	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	5,306,132.19	(10,788,747.52)	(37,092,415.75)	(59,343,615.01)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	5,076,579,645.90	5,058,269,626.04	5,088,155,780.61	5,123,149,757.83	0.00