

CAJA DE AHORROS
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	1,126,921,967.42	1,438,320,365.03	626,265,532.58	832,855,636.02	0.00
DEPÓSITOS INTERNOS EN BANCOS	257,983,258.42	469,732,181.70	146,792,279.44	242,303,996.15	0.00
A LA VISTA	44,703,268.22	289,458,760.57	25,604,182.81	95,799,280.12	0.00
A PLAZO	213,279,990.20	180,273,421.13	121,188,096.63	146,504,716.03	0.00
DEPÓSITOS EXTERNOS EN BANCOS	781,703,197.43	889,559,099.11	399,681,419.38	504,161,677.76	0.00
A LA VISTA	300,816,833.29	416,552,496.84	40,667,838.00	334,221,656.96	0.00
A PLAZO	480,886,364.14	473,006,602.27	359,013,581.38	169,940,020.80	0.00
OTROS	87,235,511.57	79,029,084.22	79,791,833.76	86,389,962.11	0.00
CARTERA CREDITICIA NETA	3,909,983,130.72	4,039,815,074.12	4,207,474,077.97	4,333,750,303.16	0.00
INTERNA	4,020,620,462.83	4,156,335,441.79	4,326,979,083.16	4,453,751,289.73	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(110,637,332.11)	(116,520,367.67)	(119,505,005.19)	(120,000,986.57)	0.00
INTERNA	(110,637,332.11)	(116,520,367.67)	(119,505,005.19)	(120,000,986.57)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	746,363,767.17	772,960,510.18	839,310,729.56	925,811,341.00	0.00
INTERNAS	688,349,881.77	682,891,332.90	707,289,211.59	736,306,477.53	0.00
EXTERNAS	62,861,683.05	96,815,798.21	139,354,083.90	198,197,790.79	0.00
MENOS PROVISIONES	(4,847,797.65)	(6,746,620.93)	(7,332,565.93)	(8,692,927.32)	0.00
INTERNA	(4,847,797.65)	(6,746,620.93)	(7,332,565.93)	(8,692,927.32)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	360,004,222.13	386,220,214.06	387,855,081.57	426,192,832.62	0.00
INTERNOS	339,346,806.40	365,142,799.50	366,852,490.51	404,031,789.63	0.00
EXTERNOS	20,657,415.73	21,077,414.56	21,002,591.06	22,161,042.99	0.00
ACTIVO TOTAL NETO	6,143,273,087.44	6,637,316,163.39	6,060,905,421.68	6,518,610,112.80	0.00
DEPOSITOS	4,850,379,762.05	5,294,213,729.27	4,921,131,609.57	5,366,350,777.49	0.00
INTERNOS	4,850,379,762.05	5,294,213,729.27	4,921,131,609.57	5,366,350,777.49	0.00
OFICIALES	2,246,846,942.09	2,747,306,444.52	2,427,575,088.72	3,113,845,538.39	0.00

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DE PARTICULARES	2,458,780,437.10	2,448,107,442.64	2,407,604,743.57	2,182,574,595.02	0.00
A LA VISTA	132,204,672.62	135,620,259.16	141,603,049.88	103,746,202.23	0.00
A PLAZO	1,190,361,676.82	1,191,803,909.12	1,143,961,089.43	1,142,336,409.63	0.00
DE AHORROS	1,136,214,087.66	1,120,683,274.36	1,122,040,604.26	936,491,983.16	0.00
DE BANCOS	144,752,382.86	98,799,842.11	85,951,777.28	69,930,644.08	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	144,752,382.86	98,799,842.11	85,951,777.28	69,930,644.08	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	852,404,745.14	891,104,378.84	686,051,517.11	694,751,150.81	0.00
INTERNAS	345,384,615.38	368,846,153.84	233,846,153.84	252,307,692.30	0.00
EXTERNAS	507,020,129.76	522,258,225.00	452,205,363.27	442,443,458.51	0.00
OTROS PASIVOS	111,107,837.15	106,922,335.47	91,883,805.94	97,491,637.29	0.00
INTERNOS	108,504,902.50	105,308,644.01	89,473,782.09	95,845,315.28	0.00
EXTERNOS	2,602,934.65	1,613,691.46	2,410,023.85	1,646,322.01	0.00
PATRIMONIO	329,380,743.11	345,075,719.81	361,838,489.05	360,016,547.21	0.00
CAPITAL	288,645,933.38	288,645,933.38	288,645,933.38	288,645,933.38	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	54,250,134.80	65,946,892.49	66,093,403.22	66,349,438.89	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	37,292,841.73	38,007,433.22	44,559,779.94	56,649,027.40	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(50,808,166.80)	(47,524,539.28)	(37,460,627.49)	(51,627,852.46)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	6,143,273,087.45	6,637,316,163.39	6,060,905,421.67	6,518,610,112.80	0.00