

CAJA DE AHORROS
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	509,275,825.85	505,738,630.20	697,645,062.47	592,510,590.82	0.00
DEPÓSITOS INTERNOS EN BANCOS	145,408,480.17	160,673,766.19	292,981,781.95	170,126,541.92	0.00
A LA VISTA	39,600,209.65	63,118,296.82	93,385,560.56	120,520,492.63	0.00
A PLAZO	105,808,270.52	97,555,469.37	199,596,221.39	49,606,049.29	0.00
DEPÓSITOS EXTERNOS EN BANCOS	273,483,249.06	252,860,054.89	322,915,579.26	335,457,080.69	0.00
A LA VISTA	238,483,783.86	132,860,773.71	302,916,695.78	335,457,080.69	0.00
A PLAZO	34,999,465.20	119,999,281.18	19,998,883.48	0.00	0.00
OTROS	90,384,096.62	92,204,809.12	81,747,701.26	86,926,968.21	0.00
CARTERA CREDITICIA NETA	4,653,117,241.01	4,628,963,759.91	4,636,338,437.36	4,759,367,650.34	0.00
INTERNA	4,762,801,699.22	4,741,036,377.71	4,748,229,505.77	4,870,270,853.39	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(109,684,458.21)	(112,072,617.80)	(111,891,068.41)	(110,903,203.05)	0.00
INTERNA	(109,684,458.21)	(112,072,617.80)	(111,891,068.41)	(110,903,203.05)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	1,146,204,869.92	1,138,905,702.57	1,168,846,164.95	1,243,636,394.08	0.00
INTERNAS	909,205,816.55	912,108,817.07	933,004,022.94	1,016,889,109.85	0.00
EXTERNAS	242,787,603.57	233,240,573.12	241,362,275.18	231,797,458.48	0.00
MENOS PROVISIONES	(5,788,550.20)	(6,443,687.62)	(5,520,133.17)	(5,050,174.25)	0.00
INTERNA	(5,788,550.20)	(6,443,687.62)	(5,520,133.17)	(5,050,174.25)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	320,936,135.96	350,677,232.72	355,282,483.56	330,735,539.12	0.00
INTERNOS	303,619,935.58	334,166,868.05	338,577,204.97	314,761,324.78	0.00
EXTERNOS	17,316,200.38	16,510,364.67	16,705,278.59	15,974,214.34	0.00
ACTIVO TOTAL NETO	6,629,534,072.74	6,624,285,325.40	6,858,112,148.34	6,926,250,174.36	0.00
DEPOSITOS	5,450,982,931.58	5,269,921,678.82	5,546,638,959.69	5,587,894,270.50	0.00
INTERNOS	5,450,982,931.58	5,269,921,678.82	5,546,638,959.69	5,587,894,270.50	0.00
OFICIALES	3,406,299,042.97	3,136,206,920.28	3,524,446,669.30	3,582,466,544.46	0.00

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DE PARTICULARES	2,000,531,134.70	2,084,962,241.27	1,990,064,696.53	1,981,746,651.69	0.00
A LA VISTA	89,933,591.62	199,832,285.66	100,607,751.69	98,700,165.68	0.00
A PLAZO	958,583,334.08	927,733,629.47	916,078,308.72	892,947,074.96	0.00
DE AHORROS	952,014,209.00	957,396,326.14	973,378,636.12	990,099,411.05	0.00
DE BANCOS	44,152,753.91	48,752,517.27	32,127,593.86	23,681,074.35	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	44,152,753.91	48,752,517.27	32,127,593.86	23,681,074.35	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	716,293,134.81	875,807,976.84	818,974,643.51	787,674,277.22	0.00
INTERNAS	259,230,769.22	357,692,307.68	357,692,307.68	256,153,846.14	0.00
EXTERNAS	457,062,365.59	518,115,669.16	461,282,335.83	531,520,431.08	0.00
OTROS PASIVOS	96,819,489.37	99,490,410.93	97,610,816.99	125,897,622.84	0.00
INTERNOS	94,639,677.81	98,547,962.97	95,554,566.95	124,976,739.86	0.00
EXTERNOS	2,179,811.56	942,447.96	2,056,250.04	920,882.98	0.00
PATRIMONIO	365,438,516.98	379,065,258.81	394,887,728.15	424,784,003.80	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	84,497,300.58	87,815,318.81	89,561,503.99	89,578,277.89	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	43,949,616.78	50,934,641.75	58,753,811.71	71,398,110.92	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(51,654,333.76)	(48,330,635.13)	(42,073,520.93)	(24,838,318.39)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	6,629,534,072.74	6,624,285,325.40	6,858,112,148.34	6,926,250,174.36	0.00