

CAJA DE AHORROS
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	466,213,778.96	492,036,518.16	697,679,211.18	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	144,012,243.53	128,739,801.98	155,517,148.80	0.00	0.00
A LA VISTA	99,063,773.55	91,737,830.77	108,506,784.44	0.00	0.00
A PLAZO	44,948,469.98	37,001,971.21	47,010,364.36	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	230,064,067.42	267,103,381.97	450,176,520.53	0.00	0.00
A LA VISTA	220,064,114.09	257,103,490.00	405,176,893.32	0.00	0.00
A PLAZO	9,999,953.33	9,999,891.97	44,999,627.21	0.00	0.00
OTROS	92,137,468.01	96,193,334.21	91,985,541.85	0.00	0.00
CARTERA CREDITICIA NETA	4,832,406,292.28	4,702,059,569.44	4,699,789,215.35	0.00	0.00
INTERNA	4,943,554,087.23	4,811,842,125.84	4,813,252,275.97	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(111,147,794.95)	(109,782,556.40)	(113,463,060.62)	0.00	0.00
INTERNA	(111,147,794.95)	(109,782,556.40)	(113,463,060.62)	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	1,268,864,104.37	1,343,516,856.93	1,338,969,831.74	0.00	0.00
INTERNAS	1,061,297,937.74	1,132,433,005.60	1,092,931,579.18	0.00	0.00
EXTERNAS	212,122,765.85	215,840,346.73	249,968,152.30	0.00	0.00
MENOS PROVISIONES	(4,556,599.22)	(4,756,495.40)	(3,929,899.74)	0.00	0.00
INTERNA	(4,556,599.22)	(4,756,495.40)	(3,929,899.74)	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	363,371,962.68	385,216,188.36	412,835,221.52	0.00	0.00
INTERNOS	347,646,926.06	370,001,819.24	396,978,799.26	0.00	0.00
EXTERNOS	15,725,036.62	15,214,369.12	15,856,422.26	0.00	0.00
ACTIVO TOTAL NETO	6,930,856,138.29	6,922,829,132.89	7,149,273,479.79	0.00	0.00
DEPOSITOS	5,630,075,109.51	5,621,347,993.15	5,814,233,994.68	0.00	0.00
INTERNOS	5,630,075,109.51	5,621,347,993.15	5,814,233,994.68	0.00	0.00
OFICIALES	3,584,425,171.88	3,546,700,234.03	3,708,219,241.95	0.00	0.00

CAJA DE AHORROS
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	2,023,422,972.47	2,051,532,404.20	2,101,014,752.73	0.00	0.00
A LA VISTA	95,986,478.48	116,646,725.36	101,981,314.89	0.00	0.00
A PLAZO	897,022,267.61	894,113,167.52	925,009,358.62	0.00	0.00
DE AHORROS	1,030,414,226.38	1,040,772,511.32	1,074,024,079.22	0.00	0.00
DE BANCOS	22,226,965.16	23,115,354.92	5,000,000.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	22,226,965.16	23,115,354.92	5,000,000.00	0.00	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	777,564,789.52	765,682,548.22	782,982,548.22	0.00	0.00
INTERNAS	256,153,846.14	254,615,384.60	264,615,384.60	0.00	0.00
EXTERNAS	521,410,943.38	511,067,163.62	518,367,163.62	0.00	0.00
OTROS PASIVOS	98,054,161.84	89,620,732.79	95,028,962.31	0.00	0.00
INTERNOS	96,060,858.22	88,768,041.77	93,168,545.60	0.00	0.00
EXTERNOS	1,993,303.62	852,691.02	1,860,416.71	0.00	0.00
PATRIMONIO	425,162,077.42	446,177,858.73	457,027,974.58	0.00	0.00
CAPITAL	288,645,933.38	288,645,933.38	288,645,933.38	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	91,828,591.68	103,481,124.06	105,732,887.69	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	67,760,037.34	75,991,592.98	81,746,570.76	0.00	0.00

CAJA DE AHORROS
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(23,072,484.98)	(21,940,791.69)	(19,097,417.25)	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	6,930,856,138.29	6,922,829,132.89	7,149,273,479.79	0.00	0.00