

**CAJA DE AHORROS**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2018**

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	697,334,887.02	554,178,677.60	484,257,386.50	426,231,527.13	544,168,451.88
DEPÓSITOS INTERNOS EN BANCOS	624,263,578.20	498,008,017.06	425,970,910.49	375,081,317.01	481,691,348.35
A LA VISTA	14,806,618.92	14,976,117.52	17,255,901.90	15,511,374.71	13,764,722.58
A PLAZO	609,456,959.28	483,031,899.54	408,715,008.59	359,569,942.30	467,926,625.77
DEPÓSITOS EXTERNOS EN 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
OTROS	73,071,308.82	56,170,660.54	58,286,476.01	51,150,210.12	62,477,103.53
CARTERA CREDITICIA NETA	2,539,198,263.60	2,583,530,334.72	2,646,569,365.97	2,721,012,658.38	2,769,125,418.98
INTERNA	2,599,222,412.25	2,668,259,135.48	2,727,888,028.73	2,800,661,618.84	2,844,973,132.89
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(60,024,148.65)	(84,728,800.76)	(81,318,662.76)	(79,648,960.46)	(75,847,713.91)
INTERNA	(60,024,148.65)	(84,728,800.76)	(81,318,662.76)	(79,648,960.46)	(75,847,713.91)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	354,029,683.19	347,750,661.07	322,869,664.38	316,021,254.12	270,249,120.11
INTERNAS	348,019,999.65	341,741,468.08	316,860,967.18	310,608,458.05	264,811,743.40
EXTERNAS	6,009,683.54	6,009,192.99	6,008,697.20	6,008,196.07	6,007,689.57
MENOS PROVISIONES	0.00	0.00	0.00	(595,400.00)	(570,312.86)
INTERNA	0.00	0.00	0.00	(595,400.00)	(570,312.86)
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	207,773,190.88	213,261,576.21	215,797,035.84	213,770,816.24	229,220,499.47
INTERNOS	207,761,524.22	213,183,555.38	215,785,369.17	213,693,524.56	229,208,832.78
EXTERNOS	11,666.66	78,020.83	11,666.67	77,291.68	11,666.69
ACTIVO TOTAL NETO	3,798,336,024.69	3,698,721,249.60	3,669,493,452.69	3,677,036,255.87	3,812,763,490.44
DEPOSITOS	3,365,612,630.95	3,289,665,661.16	3,249,272,530.52	3,207,898,994.56	3,348,716,812.67
INTERNOS	3,365,612,630.95	3,289,665,661.16	3,249,272,530.52	3,207,898,994.56	3,348,716,812.67
OFICIALES	1,277,649,645.41	1,181,466,907.64	1,130,909,801.98	1,105,652,235.41	1,293,911,933.24

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DE PARTICULARES	1,958,938,073.70	1,965,680,682.38	1,968,344,657.40	1,968,728,688.01	1,964,284,377.73
A LA VISTA	92,095,623.60	97,977,726.11	88,024,077.08	68,759,407.72	72,846,147.33
A PLAZO	831,030,101.23	835,781,341.73	837,110,665.74	842,547,606.19	836,101,493.16
DE AHORROS	1,035,812,348.87	1,031,921,614.54	1,043,209,914.58	1,057,421,674.10	1,055,336,737.24
DE BANCOS	129,024,911.84	142,518,071.14	150,018,071.14	133,518,071.14	90,520,501.70
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	129,024,911.84	142,518,071.14	150,018,071.14	133,518,071.14	90,520,501.70
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	0.00	0.00	0.00	45,100,000.00	35,100,000.00
INTERNAS	0.00	0.00	0.00	45,100,000.00	35,100,000.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	80,176,491.44	70,105,228.94	74,024,574.73	68,866,006.40	68,684,225.51
INTERNOS	80,176,491.44	70,105,228.94	74,024,574.73	68,866,006.40	68,684,225.51
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	352,546,902.30	338,950,359.50	346,196,347.44	355,171,254.91	360,262,452.26
CAPITAL	258,645,933.38	258,645,933.38	258,645,933.38	258,645,933.38	258,645,933.38
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	39,588,047.96	45,078,116.04	42,592,617.12	42,508,110.54	39,287,966.31
UTILIDAD DEL PERIODO Y DE PERIODOS	49,692,321.04	35,226,310.08	44,957,796.94	54,017,210.99	57,557,088.04

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	4,620,599.92	0.00	0.00	0.00	4,771,464.53
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	3,798,336,024.69	3,698,721,249.60	3,669,493,452.69	3,677,036,255.87	3,812,763,490.44