

CAJA DE AHORROS
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	333,067,909.52	312,773,300.57	284,038,618.38	429,709,336.07	447,652,843.93
DEPÓSITOS INTERNOS EN BANCOS	280,264,695.59	263,547,680.38	234,450,884.53	372,320,782.99	390,474,903.96
A LA VISTA	14,296,047.58	11,684,513.01	11,405,138.90	14,786,850.19	16,382,888.67
A PLAZO	265,968,648.01	251,863,167.37	223,045,745.63	357,533,932.80	374,092,015.29
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	52,803,213.93	49,225,620.19	49,587,733.85	57,388,553.08	57,177,939.97
CARTERA CREDITICIA NETA	1,850,689,831.72	1,948,812,325.65	2,041,307,962.72	2,080,891,965.28	2,100,400,067.92
INTERNA	1,887,468,673.93	1,993,044,048.56	2,084,153,528.10	2,123,284,958.50	2,141,210,195.43
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(36,778,842.21)	(44,231,722.91)	(42,845,565.38)	(42,392,993.22)	(40,810,127.51)
INTERNA	(36,778,842.21)	(44,231,722.91)	(42,845,565.38)	(42,392,993.22)	(40,810,127.51)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	326,128,485.96	324,687,008.63	330,769,369.25	351,159,012.64	349,469,664.85
INTERNAS	309,781,807.04	308,371,161.25	314,530,258.03	334,991,242.27	333,381,740.07
EXTERNAS	16,346,678.92	16,315,847.38	16,239,111.22	16,167,770.37	16,087,924.78
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	180,523,228.90	164,977,426.31	168,578,071.23	156,261,431.22	163,087,053.61
INTERNOS	180,460,208.07	164,848,780.48	168,515,050.40	156,132,785.39	163,024,032.78
EXTERNOS	63,020.83	128,645.83	63,020.83	128,645.83	63,020.83
ACTIVO TOTAL NETO	2,690,409,456.10	2,751,250,061.16	2,824,694,021.58	3,018,021,745.21	3,060,609,630.31
DEPOSITOS	2,329,983,003.29	2,362,395,216.59	2,438,718,407.77	2,592,825,758.32	2,637,585,082.24
INTERNOS	2,329,983,003.29	2,362,395,216.59	2,438,718,407.77	2,592,825,758.32	2,637,585,082.24
OFICIALES	686,848,926.80	685,604,317.41	718,522,163.18	857,417,527.84	803,336,518.76

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DE PARTICULARES	1,439,059,660.06	1,481,983,908.17	1,533,021,649.39	1,595,957,438.19	1,645,793,290.98
A LA VISTA	89,347,288.94	75,811,398.09	76,573,965.50	80,261,890.78	76,523,836.49
A PLAZO	587,359,009.56	617,707,772.37	641,437,990.52	683,322,866.32	746,165,459.17
DE AHORROS	762,353,361.56	788,464,737.71	815,009,693.37	832,372,681.09	823,103,995.32
DE BANCOS	204,074,416.43	194,806,991.01	187,174,595.20	139,450,792.29	188,455,272.50
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	204,074,416.43	194,806,991.01	187,174,595.20	139,450,792.29	188,455,272.50
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	25,000,000.00	25,000,000.00	32,500,000.00	65,000,000.00	0.00
INTERNAS	25,000,000.00	25,000,000.00	32,500,000.00	65,000,000.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	46,710,702.06	73,304,241.74	56,218,998.77	58,249,116.56	116,178,334.65
INTERNOS	46,710,702.06	73,304,241.74	56,218,998.77	58,249,116.56	116,178,334.65
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	288,715,750.75	290,550,602.83	297,256,615.04	301,946,870.33	306,846,213.42
CAPITAL	231,645,933.38	231,645,933.38	231,645,933.38	231,645,933.38	248,645,933.38
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	20,131,567.94	22,779,854.08	27,289,087.67	27,394,425.08	27,963,441.53
UTILIDAD DEL PERIODO Y DE PERIODOS	34,422,403.78	33,395,619.59	35,957,696.01	40,644,920.21	28,684,057.09

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	2,515,845.65	2,729,195.78	2,363,897.98	2,261,591.66	1,552,781.42
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	2,690,409,456.10	2,751,250,061.16	2,824,694,021.58	3,018,021,745.21	3,060,609,630.31