

CAJA DE AHORROS
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	821,590,141.68	901,504,802.97	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	761,865,213.60	845,285,015.69	0.00	0.00	0.00
A LA VISTA	377,050,100.55	458,035,813.87	0.00	0.00	0.00
A PLAZO	384,815,113.05	387,249,201.82	0.00	0.00	0.00
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	59,724,928.08	56,219,787.28	0.00	0.00	0.00
CARTERA CREDITICIA NETA	3,161,911,902.40	3,221,461,660.05	0.00	0.00	0.00
INTERNA	3,273,603,111.36	3,337,509,999.15	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(111,691,208.96)	(116,048,339.10)	0.00	0.00	0.00
INTERNA	(111,691,208.96)	(116,048,339.10)	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	496,136,776.07	518,376,377.13	0.00	0.00	0.00
INTERNAS	466,677,583.26	484,110,727.59	0.00	0.00	0.00
EXTERNAS	30,140,273.07	35,142,573.94	0.00	0.00	0.00
MENOS PROVISIONES	(681,080.26)	(876,924.40)	0.00	0.00	0.00
INTERNA	(681,080.26)	(876,924.40)	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	257,832,441.74	257,794,416.53	0.00	0.00	0.00
INTERNOS	257,667,868.30	257,434,598.65	0.00	0.00	0.00
EXTERNOS	164,573.44	359,817.88	0.00	0.00	0.00
ACTIVO TOTAL NETO	4,737,471,261.89	4,899,137,256.68	0.00	0.00	0.00
DEPOSITOS	3,782,783,569.29	3,913,460,413.78	0.00	0.00	0.00
INTERNOS	3,782,783,569.29	3,913,460,413.78	0.00	0.00	0.00
OFICIALES	1,332,888,070.29	1,383,617,000.75	0.00	0.00	0.00

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DE PARTICULARES	2,274,860,424.03	2,384,812,031.07	0.00	0.00	0.00
A LA VISTA	89,680,193.74	93,883,327.32	0.00	0.00	0.00
A PLAZO	1,015,047,879.36	1,105,579,278.24	0.00	0.00	0.00
DE AHORROS	1,170,132,350.93	1,185,349,425.51	0.00	0.00	0.00
DE BANCOS	175,035,074.97	145,031,381.96	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	175,035,074.97	145,031,381.96	0.00	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	506,171,307.60	556,420,255.26	0.00	0.00	0.00
INTERNAS	506,171,307.60	556,420,255.26	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	73,109,960.95	53,492,473.46	0.00	0.00	0.00
INTERNOS	73,109,960.95	53,492,473.46	0.00	0.00	0.00
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	375,406,424.05	375,764,114.18	0.00	0.00	0.00
CAPITAL	268,645,933.38	268,645,933.38	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	58,823,483.59	50,981,109.82	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	38,230,395.21	50,480,264.62	0.00	0.00	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	9,706,611.87	5,656,806.36	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	4,737,471,261.89	4,899,137,256.68	0.00	0.00	0.00