

**CAJA DE AHORROS**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2021**

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	821,590,141.68	901,504,802.97	687,626,014.98	556,746,692.66	0.00
DEPÓSITOS INTERNOS EN BANCOS	235,707,934.58	247,332,424.62	236,032,253.37	217,643,580.77	0.00
A LA VISTA	35,068,815.69	24,299,813.23	58,971,447.54	33,653,103.09	0.00
A PLAZO	200,639,118.89	223,032,611.39	177,060,805.83	183,990,477.68	0.00
DEPÓSITOS EXTERNOS EN BANCOS	526,157,279.02	597,952,591.07	395,364,956.69	273,584,026.67	0.00
A LA VISTA	341,981,284.86	433,736,000.64	279,142,970.46	238,504,343.52	0.00
A PLAZO	184,175,994.16	164,216,590.43	116,221,986.23	35,079,683.15	0.00
OTROS	59,724,928.08	56,219,787.28	56,228,804.92	65,519,085.22	0.00
CARTERA CREDITICIA NETA	3,194,182,972.65	3,253,983,215.09	3,309,170,113.16	3,399,080,794.98	0.00
INTERNA	3,273,603,111.36	3,337,509,999.15	3,398,607,781.48	3,486,276,131.89	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(79,420,138.71)	(83,526,784.06)	(89,437,668.32)	(87,195,336.91)	0.00
INTERNA	(79,420,138.71)	(83,526,784.06)	(89,437,668.32)	(87,195,336.91)	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	572,330,664.77	576,213,719.37	0.00
INTERNAS	232,557,309.81	519,089,008.22	543,014,028.59	549,694,284.11	0.00
EXTERNAS	264,260,546.52	164,293.31	30,036,999.65	27,112,311.11	0.00
MENOS PROVISIONES	(681,080.26)	(876,924.40)	(720,363.47)	(592,875.85)	0.00
INTERNA	(681,080.26)	(876,924.40)	(720,363.47)	(592,875.85)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	225,561,371.49	225,272,861.49	237,793,922.08	261,563,228.86	0.00
INTERNOS	224,373,848.46	225,261,198.52	237,675,043.08	261,196,727.42	0.00
EXTERNOS	1,187,523.03	11,662.97	118,879.00	366,501.44	0.00
ACTIVO TOTAL NETO	4,737,471,261.89	4,899,137,256.68	4,806,920,714.99	4,793,604,435.87	0.00
DEPOSITOS	3,782,783,569.29	3,913,460,413.78	3,803,375,807.31	3,785,297,850.83	0.00
INTERNOS	3,782,783,569.29	3,913,460,413.78	3,803,375,807.31	3,785,297,850.83	0.00
OFICIALES	1,332,888,070.29	1,385,733,214.56	1,268,424,978.38	1,190,166,703.69	0.00

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DE PARTICULARES	2,274,860,424.03	2,382,695,817.26	2,375,936,341.88	2,433,107,769.81	0.00
A LA VISTA	89,680,193.74	91,767,113.51	82,369,126.31	84,151,936.06	0.00
A PLAZO	1,029,308,124.77	1,124,131,385.85	1,123,881,709.12	1,140,161,246.26	0.00
DE AHORROS	1,155,872,105.52	1,166,797,317.90	1,169,685,506.45	1,208,794,587.49	0.00
DE BANCOS	175,035,074.97	145,031,381.96	159,014,487.05	162,023,377.33	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	159,014,487.05	162,023,377.33	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	532,670,008.00	533,288,312.14	532,368,154.74	0.00
INTERNAS	90,970,580.74	40,000,000.00	40,000,000.00	38,461,538.46	0.00
EXTERNAS	415,200,726.86	492,670,008.00	493,288,312.14	493,906,616.28	0.00
OTROS PASIVOS	73,109,960.95	77,242,720.72	88,648,161.29	85,536,572.64	0.00
INTERNOS	73,109,960.95	75,450,681.01	85,900,674.62	83,706,074.02	0.00
EXTERNOS	0.00	1,792,039.71	2,747,486.67	1,830,498.62	0.00
PATRIMONIO	375,406,424.05	375,764,114.18	381,608,434.25	390,401,857.66	0.00
CAPITAL	268,645,933.38	268,645,933.38	268,645,933.38	268,645,933.38	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	58,611,702.29	50,313,122.60	49,603,231.99	46,740,431.78	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	38,230,395.21	50,480,264.62	58,566,272.09	70,164,807.07	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	9,918,393.17	6,324,793.58	4,792,996.79	4,850,685.43	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	4,737,471,261.89	4,899,137,256.68	4,806,920,714.99	4,793,604,435.87	0.00