

CAJA DE AHORROS
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	609,662,307.89	588,981,884.91	686,598,110.21	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	202,078,762.20	239,311,128.18	249,787,649.62	0.00	0.00
A LA VISTA	80,500,537.53	167,558,913.15	121,266,954.04	0.00	0.00
A PLAZO	121,578,224.67	71,752,215.03	128,520,695.58	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	325,031,838.07	271,702,134.75	344,002,091.55	0.00	0.00
A LA VISTA	155,047,286.11	271,702,134.75	244,003,187.08	0.00	0.00
A PLAZO	169,984,551.96	0.00	99,998,904.47	0.00	0.00
OTROS	82,551,707.62	77,968,621.98	92,808,369.04	0.00	0.00
CARTERA CREDITICIA NETA	4,476,798,093.78	4,528,153,909.10	4,537,131,172.30	0.00	0.00
INTERNA	4,598,319,217.48	4,651,521,594.37	4,653,452,996.11	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(121,521,123.70)	(123,367,685.27)	(116,321,823.81)	0.00	0.00
INTERNA	(121,521,123.70)	(123,367,685.27)	(116,321,823.81)	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	928,604,091.78	920,015,145.90	1,093,849,129.45	0.00	0.00
INTERNAS	741,301,603.94	736,484,302.01	909,432,972.60	0.00	0.00
EXTERNAS	196,350,635.71	192,047,360.59	192,882,874.10	0.00	0.00
MENOS PROVISIONES	(9,048,147.87)	(8,516,516.70)	(8,466,717.25)	0.00	0.00
INTERNA	(9,048,147.87)	(8,516,516.70)	(8,466,717.25)	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	455,039,856.93	487,263,417.66	291,173,420.25	0.00	0.00
INTERNOS	431,054,899.94	468,353,028.18	272,863,649.94	0.00	0.00
EXTERNOS	23,984,956.99	18,910,389.48	18,309,770.31	0.00	0.00
ACTIVO TOTAL NETO	6,470,104,350.38	6,524,414,357.57	6,608,751,832.21	0.00	0.00
DEPOSITOS	5,203,309,732.11	5,023,222,654.52	5,389,100,562.10	0.00	0.00
INTERNOS	5,203,309,732.11	5,023,222,654.52	5,389,100,562.10	0.00	0.00
OFICIALES	2,913,042,998.72	2,812,882,526.49	3,235,961,841.52	0.00	0.00

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DE PARTICULARES	2,190,950,304.40	2,137,397,585.40	2,041,034,127.61	0.00	0.00
A LA VISTA	118,015,912.91	93,991,739.03	95,249,398.96	0.00	0.00
A PLAZO	1,124,306,258.13	1,110,752,332.83	993,755,872.24	0.00	0.00
DE AHORROS	948,628,133.36	932,653,513.54	952,028,856.41	0.00	0.00
DE BANCOS	99,316,428.99	72,942,542.63	112,104,592.97	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	99,316,428.99	72,942,542.63	112,104,592.97	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	821,440,011.94	1,009,424,645.64	743,358,416.80	0.00	0.00
INTERNAS	212,307,692.30	355,054,230.76	254,000,230.76	0.00	0.00
EXTERNAS	609,132,319.64	654,370,414.88	489,358,186.04	0.00	0.00
OTROS PASIVOS	101,612,332.64	136,289,754.61	112,316,110.74	0.00	0.00
INTERNOS	99,202,908.33	134,723,872.50	110,059,972.61	0.00	0.00
EXTERNOS	2,409,424.31	1,565,882.11	2,256,138.13	0.00	0.00
PATRIMONIO	343,742,273.69	355,477,302.80	363,976,742.57	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	73,210,012.39	74,876,802.61	75,274,802.90	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	35,567,244.52	44,818,828.61	53,847,551.41	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(53,680,916.60)	(52,864,261.80)	(53,791,545.12)	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	6,470,104,350.38	6,524,414,357.57	6,608,751,832.21	0.00	0.00