

Caja de Ahorros
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	216,768,589.84	202,407,601.44	244,708,966.42	223,264,644.43	181,653,145.70
DEPÓSITOS INTERNOS EN BANCOS	198,972,288.58	192,295,988.41	237,632,736.79	218,098,980.17	168,851,574.34
A LA VISTA	7,435,467.60	6,822,077.39	6,840,174.80	6,871,010.50	6,296,510.08
A PLAZO	191,536,820.98	185,473,911.02	230,792,561.99	211,227,969.67	162,555,064.26
DEPÓSITOS INTERNOS 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	17,796,301.26	10,111,613.03	7,076,229.63	5,165,664.26	12,801,571.36
CARTERA CREDITICIA NETA	997,952,170.63	1,015,629,497.18	1,060,779,114.85	1,108,831,760.75	1,154,383,670.11
INTERNA	1,042,498,049.66	1,060,492,101.33	1,106,125,348.93	1,152,557,222.43	1,194,858,493.62
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(44,545,879.03)	(44,862,604.15)	(45,346,234.08)	(43,725,461.68)	(40,474,823.51)
INTERNA	(44,545,879.03)	(44,862,604.15)	(45,346,234.08)	(43,725,461.68)	(40,474,823.51)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	145,841,701.73	201,605,198.00	144,896,181.06	159,319,590.15	175,281,598.08
INTERNAS	145,841,701.73	201,605,198.00	144,896,181.06	159,319,590.15	175,281,598.08
EXTERNAS	0.00	0.00	0.00	0.00	0.00
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	94,328,483.78	93,917,909.22	97,390,353.18	93,957,488.39	95,262,040.51
INTERNOS	94,328,483.78	93,917,909.22	97,390,353.18	93,957,488.39	95,262,040.51
EXTERNOS	0.00	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	1,454,890,945.98	1,513,560,205.84	1,547,774,615.51	1,585,373,483.72	1,606,580,454.40
DEPOSITOS	1,157,878,005.27	1,217,163,616.26	1,261,316,026.26	1,293,728,603.97	1,321,908,632.32
INTERNOS	1,157,878,005.27	1,217,163,616.26	1,261,316,026.26	1,293,728,603.97	1,321,908,632.32
OFICIALES	333,081,666.67	371,333,836.68	386,235,294.38	395,147,393.41	421,348,297.74

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DE PARTICULARES	809,393,348.41	827,920,612.13	854,165,847.74	879,706,370.57	889,677,431.90
A LA VISTA	38,842,832.88	41,633,827.83	41,378,448.81	41,452,743.78	49,317,793.31
A PLAZO	328,203,237.06	332,378,290.59	342,555,026.16	341,458,883.18	342,655,716.36
DE AHORROS	442,347,278.47	453,908,493.71	470,232,372.77	496,794,743.61	497,703,922.23
DE BANCOS	15,402,990.19	17,909,167.45	20,914,884.14	18,874,839.99	10,882,902.68
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	15,402,990.19	17,909,167.45	20,914,884.14	18,874,839.99	10,882,902.68
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	72,421,552.09	70,899,303.48	56,041,721.67	54,360,000.00	54,360,000.00
INTERNAS	72,421,552.09	70,899,303.48	56,041,721.67	54,360,000.00	54,360,000.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	36,409,042.09	32,090,128.84	30,835,893.23	31,287,202.22	32,152,665.11
INTERNOS	36,409,042.09	32,090,128.84	30,835,893.23	31,287,202.22	32,152,665.11
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	188,182,346.53	193,407,157.26	199,580,974.35	205,997,677.53	198,159,156.97
CAPITAL	182,350,800.33	182,350,800.33	184,015,736.38	184,015,736.38	184,015,736.38
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	4,166,610.15	3,740,686.62	4,063,296.46	3,422,974.87	(541,074.33)
UTILIDAD DEL PERIODO Y DE	1,664,936.05	7,315,670.31	11,501,941.51	18,558,966.28	14,684,494.92

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,454,890,945.98	1,513,560,205.84	1,547,774,615.51	1,585,373,483.72	1,606,580,454.40