

Caja de Ahorros
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011

	2010		2011		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	181,653,145.70	196,546,211.98	223,295,299.44	230,087,724.63	264,630,618.01
DEPÓSITOS INTERNOS EN BANCOS	168,851,574.34	177,487,228.74	197,610,108.11	205,473,818.26	248,282,340.02
A LA VISTA	6,296,510.08	6,863,444.16	6,838,636.58	5,941,232.18	6,289,922.07
A PLAZO	162,555,064.26	170,623,784.58	190,771,471.53	199,532,586.08	241,992,417.95
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	12,801,571.36	19,058,983.24	25,685,191.33	24,613,906.37	16,348,277.99
CARTERA CREDITICIA NETA	1,154,383,670.11	1,177,913,340.23	1,230,120,790.56	1,242,065,170.82	1,280,730,610.19
INTERNA	1,194,858,493.62	1,219,275,961.14	1,275,009,999.21	1,287,489,399.44	1,320,650,911.66
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(40,474,823.51)	(41,362,620.91)	(44,889,208.65)	(45,424,228.62)	(39,920,301.47)
INTERNA	(40,474,823.51)	(41,362,620.91)	(44,889,208.65)	(45,424,228.62)	(39,920,301.47)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	175,281,598.08	199,182,963.08	192,773,895.24	240,821,640.05	246,144,030.67
INTERNAS	175,281,598.08	199,182,963.08	192,773,895.24	240,821,640.05	246,144,030.67
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	95,262,040.51	93,995,966.36	93,902,916.51	94,216,616.92	105,042,197.56
INTERNOS	95,262,040.51	93,995,966.36	93,902,916.51	94,216,616.92	105,042,197.56
EXTERNOS	0.00	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	1,606,580,454.40	1,667,638,481.65	1,740,092,901.75	1,807,191,152.42	1,896,547,456.43
DEPOSITOS	1,321,908,632.32	1,365,246,866.06	1,426,499,714.94	1,503,705,356.85	1,582,095,180.85
INTERNOS	1,321,908,632.32	1,365,246,866.06	1,426,499,714.94	1,503,705,356.85	1,582,095,180.85
OFICIALES	421,348,297.74	423,163,792.27	440,716,903.93	444,840,541.49	436,593,791.44

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DE PARTICULARES	889,677,431.90	923,197,908.21	969,402,537.70	1,036,977,612.32	1,054,607,704.76	
A LA VISTA	49,317,793.31	44,720,085.33	49,623,957.94	55,543,679.46	74,151,237.90	
A PLAZO	342,655,716.36	370,133,614.42	387,818,558.25	420,226,497.25	413,374,034.18	
DE AHORROS	497,703,922.23	508,344,208.46	531,960,021.51	561,207,435.61	567,082,432.68	
DE BANCOS	10,882,902.68	18,885,165.58	16,380,273.31	21,887,203.04	90,893,684.65	
A LA VISTA	0.00	0.00	0.00	0.00	0.00	
A PLAZO	10,882,902.68	18,885,165.58	16,380,273.31	21,887,203.04	90,893,684.65	
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	54,360,000.00	54,360,000.00	54,360,000.00	29,380,000.00	44,380,000.00	
INTERNAS	54,360,000.00	54,360,000.00	54,360,000.00	29,380,000.00	44,380,000.00	
EXTERNAS	0.00	0.00	0.00	0.00	0.00	
OTROS PASIVOS	32,152,665.11	45,822,741.70	43,181,949.17	55,974,849.20	52,031,960.26	
INTERNOS	32,152,665.11	45,822,741.70	43,181,949.17	55,974,849.20	52,031,960.26	
EXTERNOS	0.00	0.00	0.00	0.00	0.00	
PATRIMONIO	198,159,156.97	202,208,873.89	216,051,237.64	218,130,946.37	218,040,315.32	
CAPITAL	184,015,736.38	184,015,736.38	198,716,114.25	198,716,114.25	198,716,114.25	
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	
OTRAS RESERVAS	(541,074.33)	654,276.23	2,853,545.76	2,232,464.06	3,826,900.80	
UTILIDAD DEL PERIODO Y DE	14,684,494.92	17,538,861.28	14,481,577.63	17,182,368.06	15,497,300.27	

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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	1,606,580,454.40	1,667,638,481.65	1,740,092,901.75	1,807,191,152.42	1,896,547,456.43