



CAJA DE AHORROS
BALANCE CONSOLIDADO DE SUBSIDIARIAS

| Descripcion | 2007 | | 2008 | | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| ACTIVOS LIQUIDOS NETO | 220,307,312.84 | 217,206,265.58 | 208,189,144.19 | 251,207,845.20 | 262,543,399.08 |
| Depósitos Internos en Bancos | 205,682,386.03 | 201,759,480.86 | 197,402,241.03 | 241,653,312.64 | 247,688,160.90 |
| A la Vista | 5,137,165.20 | 5,339,566.30 | 5,426,635.90 | 5,499,489.06 | 5,879,967.37 |
| A Plazo | 200,545,220.83 | 196,419,914.56 | 191,975,605.13 | 236,153,823.58 | 241,808,193.53 |
| 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 | 14,624,926.81 | 15,446,784.72 | 10,786,903.16 | 9,554,532.56 | 14,855,238.18 |
| CARTERA CREDITICIA NETA | 840,395,638.71 | 856,325,377.09 | 868,497,939.16 | 887,000,065.24 | 904,023,204.60 |
| Interna | 892,851,033.13 | 901,766,655.70 | 912,519,833.12 | 931,288,632.80 | 946,544,902.15 |
| Externa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Menos Provisiones | 52,455,394.42 | 45,441,278.61 | 44,021,893.96 | 44,288,567.56 | 42,521,697.55 |
| Interna | 52,455,394.42 | 45,441,278.61 | 44,021,893.96 | 44,288,567.56 | 42,521,697.55 |
| Externa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 87,525,259.87 | 101,265,184.90 | 131,657,398.03 | 125,407,795.88 | 129,593,650.86 |
| Internas | 87,525,259.87 | 101,265,184.90 | 131,657,398.03 | 125,407,795.88 | 129,593,650.86 |
| 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 | 75,615,347.74 | 76,717,341.47 | 84,271,785.52 | 82,843,476.26 | 82,984,975.63 |
| Internos | 75,615,347.74 | 76,717,341.47 | 84,271,785.52 | 82,843,476.26 | 82,984,975.63 |



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| Descripcion | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Externos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVO TOTAL NETO | 1,223,843,559.16 | 1,251,514,169.04 | 1,292,616,266.90 | 1,346,459,182.58 | 1,379,145,230.17 |
| DEPOSITOS | 866,296,247.72 | 890,890,558.64 | 945,257,615.46 | 1,036,908,685.96 | 1,062,531,232.01 |
| Internos | 866,296,247.72 | 890,890,558.64 | 945,257,615.46 | 1,036,908,685.96 | 1,062,531,232.01 |
| Oficiales | 238,186,491.94 | 246,114,373.96 | 260,050,671.38 | 293,076,361.16 | 290,886,523.65 |
| De Particulares | 601,486,705.25 | 628,048,801.94 | 667,442,042.42 | 725,960,187.69 | 734,700,107.49 |
| A la Vista | 23,803,365.00 | 25,563,847.51 | 27,176,697.61 | 32,066,889.79 | 36,138,319.39 |
| A Plazo | 226,839,360.23 | 238,874,468.32 | 252,717,189.55 | 282,490,457.50 | 283,249,663.43 |
| De Ahorros | 350,843,980.02 | 363,610,486.11 | 387,548,155.26 | 411,402,840.40 | 415,312,124.67 |
| De Bancos | 26,623,050.53 | 16,727,382.74 | 17,764,901.66 | 17,872,137.11 | 36,944,600.87 |
| A la Vista | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Plazo | 26,623,050.53 | 16,727,382.74 | 17,764,901.66 | 17,872,137.11 | 36,944,600.87 |
| 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 | 173,329,680.28 | 167,888,156.25 | 154,925,320.74 | 118,245,614.91 | 115,427,595.62 |
| Internas | 173,329,680.28 | 167,888,156.25 | 154,925,320.74 | 118,245,614.91 | 115,427,595.62 |
| Externas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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| Descripcion | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
|---|------------------|------------------|------------------|------------------|------------------|
| OTROS PASIVOS | 21,123,247.98 | 25,489,439.27 | 24,548,225.72 | 26,152,247.70 | 20,001,076.23 |
| Internos | 21,123,247.98 | 25,489,439.27 | 24,548,225.72 | 26,152,247.70 | 20,001,076.23 |
| Externos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PATRIMONIO | 163,094,383.18 | 167,246,014.88 | 167,885,104.98 | 165,152,634.01 | 181,185,326.31 |
| Capital | 97,084,902.62 | 97,084,902.62 | 117,327,304.63 | 117,327,304.63 | 161,527,304.63 |
| Reservas de Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otras Reservas | 46,075,190.28 | 45,434,691.78 | 41,944,434.81 | 35,760,983.76 | -1,165,474.11 |
| Utilidad del periodo y de periodos anteriores | 19,934,290.28 | 24,726,420.48 | 8,613,365.54 | 12,064,345.62 | 20,823,495.79 |
| 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 | 1,223,843,559.16 | 1,251,514,169.04 | 1,292,616,266.90 | 1,346,459,182.58 | 1,379,145,230.17 |