



**CAJA DE AHORROS**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	262,543,399.08	268,062,919.96	272,449,710.91	274,990,905.21	216,768,589.84
Depósitos Internos en Bancos	247,688,160.90	253,725,928.52	261,255,669.76	253,252,245.92	198,972,288.58
A la Vista	5,879,967.37	5,140,758.48	5,639,886.59	5,535,256.80	7,435,467.60
A Plazo	241,808,193.53	248,585,170.04	255,615,783.17	247,716,989.12	191,536,820.98
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	14,855,238.18	14,336,991.44	11,194,041.15	21,738,659.29	17,796,301.26
<b>CARTERA CREDITICIA NETA</b>	904,023,204.60	923,248,662.27	945,975,971.73	967,048,859.42	997,952,170.63
Interna	946,544,902.15	965,387,497.51	987,445,635.69	1,009,577,543.53	1,042,498,049.66
Externa	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	42,521,697.55	42,138,835.24	41,469,663.96	42,528,684.11	44,545,879.03
Interna	42,521,697.55	42,138,835.24	41,469,663.96	42,528,684.11	44,545,879.03
Externa	0.00	0.00	0.00	0.00	0.00
<b>INVERSIONES EN VALORES NETA</b>	129,593,650.86	119,493,047.67	127,092,826.19	127,022,655.98	145,085,701.73
Internas	129,593,650.86	119,493,047.67	127,092,826.19	127,022,655.98	145,085,701.73
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
<b>OTROS ACTIVOS</b>	82,984,975.63	84,728,504.36	90,977,807.81	94,138,753.79	94,328,483.78



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internos	82,984,975.63	84,728,504.36	90,977,807.81	94,138,753.79	94,328,483.78
Externos	0.00	0.00	0.00	0.00	0.00
<b>ACTIVO TOTAL NETO</b>	<b>1,379,145,230.17</b>	<b>1,395,533,134.26</b>	<b>1,436,496,316.64</b>	<b>1,463,201,174.40</b>	<b>1,454,134,945.98</b>
<b>DEPOSITOS</b>	<b>1,062,531,232.01</b>	<b>1,091,084,550.89</b>	<b>1,132,777,546.35</b>	<b>1,176,310,082.29</b>	<b>1,157,878,005.27</b>
Internos	1,062,531,232.01	1,091,084,550.89	1,132,777,546.35	1,176,310,082.29	1,157,878,005.27
Oficiales	290,886,523.65	244,845,907.37	260,217,367.24	265,324,160.69	270,832,337.93
De Particulares	734,700,107.49	838,736,780.76	857,186,761.39	892,596,440.71	871,642,677.15
A la Vista	36,138,319.39	34,348,323.34	37,155,636.62	42,409,485.45	38,842,832.88
A Plazo	283,249,663.43	372,244,873.57	372,963,796.30	390,274,994.38	390,452,565.80
De Ahorros	415,312,124.67	432,143,583.85	447,067,328.47	459,911,960.88	442,347,278.47
De Bancos	36,944,600.87	7,501,862.76	15,373,417.72	18,389,480.89	15,402,990.19
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	36,944,600.87	7,501,862.76	15,373,417.72	18,389,480.89	15,402,990.19
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
<b>OBLIGACIONES</b>	<b>115,427,595.62</b>	<b>98,358,742.61</b>	<b>96,774,257.84</b>	<b>75,204,925.05</b>	<b>72,421,552.09</b>



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internas	115,427,595.62	98,358,742.61	96,774,257.84	75,204,925.05	72,421,552.09
Externas	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	20,001,076.23	23,699,963.01	22,248,408.81	24,646,554.45	30,409,042.09
Internos	20,001,076.23	23,699,963.01	22,248,408.81	24,646,554.45	30,409,042.09
Externos	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	181,185,326.31	182,389,877.75	184,696,103.64	187,039,612.61	193,426,346.53
Capital	161,527,304.63	161,527,304.63	182,350,800.33	182,350,800.33	182,350,800.33
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	-1,165,474.11	-1,167,214.93	-1,168,937.66	-1,170,642.31	3,410,610.15
Utilidad del periodo y de periodos anteriores	20,823,495.79	22,029,788.05	3,514,240.97	5,859,454.59	7,664,936.05
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	1,379,145,230.17	1,395,533,134.26	1,436,496,316.64	1,463,201,174.40	1,454,134,945.98