

Caja de Ahorros  
BALANCE CONSOLIDADO DE SUBSIDIARIAS  
DE DICIEMBRE 2011 A DICIEMBRE 2012

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	264,630,618.01	271,767,290.37	310,651,857.57	321,052,989.91	251,537,299.86
DEPÓSITOS INTERNOS EN BANCOS	248,282,340.02	236,925,638.73	290,155,571.50	284,095,230.72	233,351,923.18
A LA VISTA	6,289,922.07	6,606,466.69	7,192,672.45	7,393,369.12	9,883,792.92
A PLAZO	241,992,417.95	230,319,172.04	282,962,899.05	276,701,861.60	223,468,130.26
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	16,348,277.99	34,841,651.64	20,496,286.07	36,957,759.19	18,185,376.68
CARTERA CREDITICIA NETA	1,280,730,610.19	1,286,138,952.23	1,337,596,216.75	1,377,379,513.60	1,416,366,943.00
INTERNA	1,320,650,911.66	1,326,800,336.34	1,377,001,178.60	1,416,382,039.21	1,454,565,530.16
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(39,920,301.47)	(40,661,384.11)	(39,404,961.85)	(39,002,525.61)	(38,198,587.16)
INTERNA	(39,920,301.47)	(40,661,384.11)	(39,404,961.85)	(39,002,525.61)	(38,198,587.16)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	246,144,030.67	297,720,152.01	332,532,710.42	317,259,252.86	350,053,180.58
INTERNAS	246,144,030.67	297,720,152.01	332,532,710.42	317,259,252.86	312,819,800.79
EXTERNAS	0.00	0.00	0.00	0.00	37,233,379.79
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	105,042,197.56	112,285,313.14	118,582,049.10	118,763,517.47	132,741,724.39
INTERNOS	105,042,197.56	112,285,313.14	118,582,049.10	118,763,517.47	132,395,852.58
EXTERNOS	0.00	0.00	0.00	0.00	345,871.81
ACTIVO TOTAL NETO	1,896,547,456.43	1,967,911,707.75	2,099,362,833.84	2,134,455,273.84	2,150,699,147.83
DEPOSITOS	1,582,095,180.85	1,672,669,633.58	1,787,746,633.71	1,818,996,509.39	1,817,017,743.96
INTERNOS	1,582,095,180.85	1,672,669,633.58	1,787,746,633.71	1,818,996,509.39	1,817,017,743.96
OFICIALES	436,593,791.44	519,365,952.20	569,538,867.39	569,243,210.71	564,218,698.42

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DE PARTICULARES	1,054,607,704.76	1,074,401,354.26	1,116,307,610.64	1,125,841,488.02	1,122,912,006.62
A LA VISTA	74,151,237.90	69,765,804.58	76,342,136.40	79,750,295.56	76,213,238.84
A PLAZO	413,374,034.18	422,413,779.84	432,248,220.08	411,271,230.91	414,630,472.30
DE AHORROS	567,082,432.68	582,221,769.84	607,717,254.16	634,819,961.55	632,068,295.48
DE BANCOS	90,893,684.65	78,902,327.12	101,900,155.68	123,911,810.66	129,887,038.92
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	90,893,684.65	78,902,327.12	101,900,155.68	123,911,810.66	129,887,038.92
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	44,380,000.00	11,380,000.00	11,380,000.00	11,380,000.00	26,375,000.00
INTERNAS	44,380,000.00	11,380,000.00	11,380,000.00	11,380,000.00	26,375,000.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	52,031,960.26	57,503,085.15	62,369,582.16	54,245,766.58	64,326,465.00
INTERNOS	52,031,960.26	57,503,085.15	62,369,582.16	54,245,766.58	64,326,465.00
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	218,040,315.32	226,358,989.02	237,866,617.97	249,832,997.87	242,979,938.87
CAPITAL	198,716,114.25	198,716,114.25	214,225,322.72	214,225,322.72	214,225,322.72
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	3,826,900.80	11,908.20	28,145.00	28,145.00	35,160.00
UTILIDAD DEL PERIODO Y DE	15,497,300.27	23,180,849.99	15,029,265.08	20,073,226.40	14,190,107.15

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	4,450,116.58	8,583,885.17	15,506,303.75	14,529,349.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,896,547,456.43	1,967,911,707.75	2,099,362,833.84	2,134,455,273.84	2,150,699,147.83