

CAJA DE AHORROS
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	205,317,541.07	53,986,191.29	109,390,862.64	168,089,339.23	226,201,294.07
PRESTAMOS	182,619,735.67	48,508,956.92	98,055,037.22	150,686,287.13	202,537,997.51
DEPOSITOS	2,961,246.59	286,566.51	557,060.43	756,113.01	905,003.10
INVERSIONES	19,736,558.81	5,170,716.60	10,691,906.09	16,339,024.44	22,122,951.48
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	19,951.26	86,858.90	307,914.65	635,341.98
EGRESOS DE OPERACIONES	128,968,915.95	33,261,903.97	66,651,840.85	100,105,756.43	133,972,256.91
INTERESES PAGADOS	119,312,937.15	30,776,958.57	61,476,411.61	92,090,351.22	122,779,895.51
COMISIONES	9,655,978.80	2,484,945.40	5,175,429.24	8,015,405.21	11,192,361.40
INGRESO NETO DE INTERESES	76,348,625.12	20,724,287.32	42,739,021.79	67,983,582.80	92,229,037.16
OTROS INGRESOS	33,024,568.22	8,441,212.82	20,636,208.98	34,981,982.58	46,265,927.84
COMISIONES	24,280,611.15	6,190,697.94	12,956,176.58	20,724,764.46	29,149,124.36
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	8,743,957.07	2,250,514.88	7,680,032.40	14,257,218.12	17,116,803.48
INGRESOS DE OPERACIONES	109,373,193.34	29,165,500.14	63,375,230.77	102,965,565.38	138,494,965.00
EGRESOS GENERALES	83,390,018.69	19,912,931.85	41,739,356.08	65,755,646.94	92,235,681.88
GASTOS ADMINISTRATIVOS	55,885,087.94	14,668,245.02	29,944,844.05	45,841,682.56	63,410,354.58
GASTOS GENERALES	17,625,974.13	3,359,637.10	8,048,976.29	14,270,269.41	21,232,966.43
GASTOS DE DEPRECIACION	9,877,589.62	1,876,245.98	3,736,731.99	5,631,029.16	7,563,736.74
OTROS GASTOS	1,367.00	8,803.75	8,803.75	12,665.81	28,624.13
UTILIDADES ANTES DE PROVISIONES	25,983,174.65	9,252,568.29	21,635,874.69	37,209,918.44	46,259,283.12
CUENTAS MALAS	15,270,604.61	5,301,278.58	10,308,468.12	17,146,777.11	32,605,085.42
UTILIDAD DEL PERIODO	10,712,570.04	3,951,289.71	11,327,406.57	20,063,141.33	13,654,197.70