

CAJA DE AHORROS
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	226,201,294.07	53,658,748.01	116,540,811.04	180,567,509.87	0.00
PRESTAMOS	202,537,997.51	47,233,343.02	102,097,843.76	156,489,466.14	0.00
DEPOSITOS	905,003.10	212,400.63	699,657.32	1,725,785.26	0.00
INVERSIONES	22,122,951.48	5,831,632.94	12,935,502.47	21,089,716.21	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	635,341.98	381,371.42	807,807.49	1,262,542.26	0.00
EGRESOS DE OPERACIONES	133,972,256.91	34,173,672.17	69,015,871.30	105,901,016.45	0.00
INTERESES PAGADOS	122,779,895.51	31,191,679.00	62,937,646.12	96,477,688.13	0.00
COMISIONES	11,192,361.40	2,981,993.17	6,078,225.18	9,423,328.32	0.00
INGRESO NETO DE INTERESES	92,229,037.16	19,485,075.84	47,524,939.74	74,666,493.42	0.00
OTROS INGRESOS	46,265,927.84	10,377,594.27	21,051,316.42	34,711,103.69	0.00
COMISIONES	29,149,124.36	7,733,881.50	15,819,112.68	27,051,354.67	0.00
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	17,116,803.48	2,643,712.77	5,232,203.74	7,659,749.02	0.00
INGRESOS DE OPERACIONES	138,494,965.00	29,862,670.11	68,576,256.16	109,377,597.11	0.00
EGRESOS GENERALES	92,235,681.88	22,446,804.79	46,146,447.84	71,671,507.74	0.00
GASTOS ADMINISTRATIVOS	63,410,354.58	15,618,048.17	31,752,199.84	49,125,996.40	0.00
GASTOS GENERALES	21,232,966.43	4,793,067.68	10,143,852.86	16,037,748.41	0.00
GASTOS DE DEPRECIACION	7,563,736.74	1,983,064.27	4,180,679.77	6,325,309.00	0.00
OTROS GASTOS	28,624.13	52,624.67	69,715.37	182,453.93	0.00
UTILIDADES ANTES DE PROVISIONES	46,259,283.12	7,415,865.32	22,429,808.32	37,706,089.37	0.00
CUENTAS MALAS	32,605,085.42	7,254,182.00	13,836,663.87	22,501,649.97	0.00
UTILIDAD DEL PERIODO	13,654,197.70	161,683.32	8,593,144.45	15,204,439.40	0.00