

CAJA DE AHORROS
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	250,274,512.91	77,130,932.94	154,529,196.67	245,506,141.04	331,845,575.09
PRESTAMOS	214,188,706.70	59,104,959.35	114,780,895.66	182,479,018.11	247,510,048.21
DEPOSITOS	4,769,362.34	8,929,727.13	20,377,687.97	31,952,848.10	40,829,280.36
INVERSIONES	29,551,452.90	8,413,861.67	17,780,422.31	28,711,079.33	40,414,343.01
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	1,764,990.97	682,384.79	1,590,190.73	2,363,195.50	3,091,903.51
EGRESOS DE OPERACIONES	147,112,721.28	46,857,595.87	100,137,728.40	158,558,116.16	218,947,801.58
INTERESES PAGADOS	134,181,834.15	43,362,787.01	92,929,421.92	147,599,755.49	203,668,279.15
COMISIONES	12,930,887.13	3,494,808.86	7,208,306.48	10,958,360.67	15,279,522.43
INGRESO NETO DE INTERESES	103,161,791.63	30,273,337.07	54,391,468.27	86,948,024.88	112,897,773.51
OTROS INGRESOS	47,662,611.33	13,225,166.50	26,033,623.51	41,188,044.90	54,235,258.75
COMISIONES	36,487,791.70	9,781,401.96	19,009,420.09	28,125,993.91	37,743,230.60
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	11,174,819.63	3,443,764.54	7,024,203.42	13,062,050.99	16,492,028.15
INGRESOS DE OPERACIONES	150,824,402.96	43,498,503.57	80,425,091.78	128,136,069.78	167,133,032.26
EGRESOS GENERALES	100,804,367.60	23,199,255.18	49,327,822.43	77,615,880.17	110,510,282.37
GASTOS ADMINISTRATIVOS	69,097,683.53	16,584,571.84	34,490,240.47	53,793,260.34	76,107,459.29
GASTOS GENERALES	22,883,702.29	4,328,080.21	10,252,979.41	16,647,460.97	24,537,844.95
GASTOS DE DEPRECIACION	8,507,915.51	2,206,932.31	4,458,804.19	6,735,539.82	9,108,830.59
OTROS GASTOS	315,066.27	79,670.82	125,798.36	439,619.04	756,147.54
UTILIDADES ANTES DE PROVISIONES	50,020,035.36	20,299,248.39	31,097,269.35	50,520,189.61	56,622,749.89
CUENTAS MALAS	32,723,354.05	7,489,558.21	11,588,721.72	18,666,358.85	22,990,128.51
UTILIDAD DEL PERIODO	17,296,681.31	12,809,690.18	19,508,547.63	31,853,830.76	33,632,621.38