

CAJA DE AHORROS
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	331,845,575.09	84,242,412.03	174,257,657.98	265,432,583.60	0.00
PRESTAMOS	247,510,048.21	67,050,713.53	132,625,699.23	201,437,285.92	0.00
DEPOSITOS	40,829,280.36	4,793,105.89	14,123,569.30	20,849,351.98	0.00
INVERSIONES	40,414,343.01	11,673,958.05	26,105,015.28	41,205,364.95	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	3,091,903.51	724,634.56	1,403,374.17	1,940,580.75	0.00
EGRESOS DE OPERACIONES	218,947,801.58	60,211,352.21	125,208,735.79	190,838,351.74	0.00
INTERESES PAGADOS	203,668,279.15	55,880,528.86	116,247,455.64	177,349,445.42	0.00
COMISIONES	15,279,522.43	4,330,823.35	8,961,280.15	13,488,906.32	0.00
INGRESO NETO DE INTERESES	112,897,773.51	24,031,059.82	49,048,922.19	74,594,231.86	0.00
OTROS INGRESOS	54,235,258.75	12,491,656.48	26,864,849.41	43,622,518.07	0.00
COMISIONES	37,743,230.60	9,481,713.45	20,860,772.23	31,278,136.55	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	16,492,028.15	3,009,943.03	6,004,077.18	12,344,381.52	0.00
INGRESOS DE OPERACIONES	167,133,032.26	36,522,716.30	75,913,771.60	118,216,749.93	0.00
EGRESOS GENERALES	110,510,282.37	25,966,126.80	53,273,150.62	80,938,831.73	0.00
GASTOS ADMINISTRATIVOS	76,107,459.29	18,469,428.68	37,401,745.92	57,910,639.04	0.00
GASTOS GENERALES	24,537,844.95	5,064,706.31	10,790,756.93	15,294,999.53	0.00
GASTOS DE DEPRECIACION	9,108,830.59	2,400,550.40	4,991,159.02	7,620,480.70	0.00
OTROS GASTOS	756,147.54	31,441.41	89,488.75	112,712.46	0.00
UTILIDADES ANTES DE PROVISIONES	56,622,749.89	10,556,589.50	22,640,620.98	37,277,918.20	0.00
CUENTAS MALAS	22,990,128.51	(361,784.81)	2,295,523.58	4,427,275.68	0.00
UTILIDAD DEL PERIODO	33,632,621.38	10,918,374.31	20,345,097.40	32,850,642.52	0.00