

CAJA DE AHORROS
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	358,348,356.19	92,969,477.16	187,572,388.37	286,426,334.72	0.00
PRESTAMOS	272,534,562.63	72,407,879.88	143,793,822.88	221,298,006.82	0.00
DEPOSITOS	26,249,325.38	3,965,925.47	10,937,268.44	15,680,511.69	0.00
INVERSIONES	56,688,625.14	15,656,909.06	31,225,938.11	47,133,779.44	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	2,875,843.04	938,762.75	1,615,358.94	2,314,036.77	0.00
EGRESOS DE OPERACIONES	259,258,428.36	66,926,250.68	136,908,647.05	207,152,767.34	0.00
INTERESES PAGADOS	241,165,262.88	62,283,136.54	128,130,713.19	193,546,897.29	0.00
COMISIONES	18,093,165.48	4,643,114.14	8,777,933.86	13,605,870.05	0.00
INGRESO NETO DE INTERESES	99,089,927.83	26,043,226.48	50,663,741.32	79,273,567.38	0.00
OTROS INGRESOS	58,178,115.46	14,472,129.51	33,425,672.70	51,635,627.47	0.00
COMISIONES	42,722,766.78	11,294,572.00	24,092,908.99	37,265,764.35	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	15,455,348.68	3,177,557.51	9,332,763.71	14,369,863.12	0.00
INGRESOS DE OPERACIONES	157,268,043.29	40,515,355.99	84,089,414.02	130,909,194.85	0.00
EGRESOS GENERALES	115,756,100.39	26,416,607.50	55,438,530.73	85,140,810.00	0.00
GASTOS ADMINISTRATIVOS	81,148,451.34	18,554,578.12	38,263,462.48	59,245,908.17	0.00
GASTOS GENERALES	23,998,880.65	5,008,231.13	11,186,874.07	16,710,629.69	0.00
GASTOS DE DEPRECIACION	10,354,680.63	2,750,344.81	5,554,785.75	8,392,849.73	0.00
OTROS GASTOS	254,087.77	103,453.44	433,408.43	791,422.41	0.00
UTILIDADES ANTES DE PROVISIONES	41,511,942.90	14,098,748.49	28,650,883.29	45,768,384.85	0.00
CUENTAS MALAS	6,842,282.45	3,795,705.29	8,782,484.95	13,238,913.40	0.00
UTILIDAD DEL PERIODO	34,669,660.45	10,303,043.20	19,868,398.34	32,529,471.45	0.00