

CAJA DE AHORROS
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 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 | 388,177,346.88 |
| PRESTAMOS | 272,534,562.63 | 72,407,879.88 | 143,793,822.88 | 221,298,006.82 | 302,641,772.95 |
| DEPOSITOS | 26,249,325.38 | 3,965,925.47 | 10,937,268.44 | 15,680,511.69 | 19,229,529.97 |
| INVERSIONES | 56,688,625.14 | 15,656,909.06 | 31,225,938.11 | 47,133,779.44 | 63,252,699.79 |
| 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 | 3,053,344.17 |
| EGRESOS DE OPERACIONES | 259,258,428.36 | 66,926,250.68 | 136,908,647.05 | 207,152,767.34 | 278,643,679.21 |
| INTERESES PAGADOS | 241,165,262.88 | 62,283,136.54 | 128,130,713.19 | 193,546,897.29 | 259,346,432.31 |
| COMISIONES | 18,093,165.48 | 4,643,114.14 | 8,777,933.86 | 13,605,870.05 | 19,297,246.90 |
| INGRESO NETO DE INTERESES | 99,089,927.83 | 26,043,226.48 | 50,663,741.32 | 79,273,567.38 | 109,533,667.67 |
| OTROS INGRESOS | 58,178,115.46 | 14,472,129.51 | 33,425,672.70 | 51,635,627.47 | 68,786,558.75 |
| COMISIONES | 42,722,766.78 | 11,294,572.00 | 24,092,908.99 | 37,265,764.35 | 50,668,052.71 |
| 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 | 18,118,506.04 |
| INGRESOS DE OPERACIONES | 157,268,043.29 | 40,515,355.99 | 84,089,414.02 | 130,909,194.85 | 178,320,226.42 |
| EGRESOS GENERALES | 115,756,100.39 | 26,416,607.50 | 55,438,530.73 | 85,140,810.00 | 119,897,008.20 |
| GASTOS ADMINISTRATIVOS | 81,148,451.34 | 18,554,578.12 | 38,263,462.48 | 59,245,908.17 | 80,931,639.59 |
| GASTOS GENERALES | 23,998,880.65 | 5,008,231.13 | 11,186,874.07 | 16,710,629.69 | 26,636,726.25 |
| GASTOS DE DEPRECIACION | 10,354,680.63 | 2,750,344.81 | 5,554,785.75 | 8,392,849.73 | 11,318,598.39 |
| OTROS GASTOS | 254,087.77 | 103,453.44 | 433,408.43 | 791,422.41 | 1,010,043.97 |
| UTILIDADES ANTES DE PROVISIONES | 41,511,942.90 | 14,098,748.49 | 28,650,883.29 | 45,768,384.85 | 58,423,218.22 |
| CUENTAS MALAS | 6,842,282.45 | 3,795,705.29 | 8,782,484.95 | 13,238,913.40 | 17,281,506.56 |
| UTILIDAD DEL PERIODO | 34,669,660.45 | 10,303,043.20 | 19,868,398.34 | 32,529,471.45 | 41,141,711.66 |