

CAJA DE AHORROS
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	388,177,346.88	100,329,094.18	202,044,666.81	0.00	0.00
PRESTAMOS	302,641,772.95	78,800,936.51	157,409,940.31	0.00	0.00
DEPOSITOS	19,229,529.97	3,605,608.67	8,001,810.27	0.00	0.00
INVERSIONES	63,252,699.79	17,164,014.53	35,193,514.98	0.00	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	3,053,344.17	758,534.47	1,439,401.25	0.00	0.00
EGRESOS DE OPERACIONES	278,643,679.21	69,344,130.66	139,888,928.90	0.00	0.00
INTERESES PAGADOS	259,346,432.31	63,912,712.22	128,566,336.29	0.00	0.00
COMISIONES	19,297,246.90	5,431,418.44	11,322,592.61	0.00	0.00
INGRESO NETO DE INTERESES	109,533,667.67	30,984,963.52	62,155,737.91	0.00	0.00
OTROS INGRESOS	68,786,558.75	22,182,077.44	41,858,372.15	0.00	0.00
COMISIONES	50,668,052.71	17,689,185.69	31,152,063.26	0.00	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	18,118,506.04	4,492,891.75	10,706,308.89	0.00	0.00
INGRESOS DE OPERACIONES	178,320,226.42	53,167,040.96	104,014,110.06	0.00	0.00
EGRESOS GENERALES	119,897,008.20	25,910,462.34	60,848,658.44	0.00	0.00
GASTOS ADMINISTRATIVOS	80,931,639.59	18,919,842.57	42,533,157.52	0.00	0.00
GASTOS GENERALES	26,636,726.25	4,032,642.70	12,181,257.33	0.00	0.00
GASTOS DE DEPRECIACION	11,318,598.39	2,886,880.92	5,920,072.21	0.00	0.00
OTROS GASTOS	1,010,043.97	71,096.15	214,171.38	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	58,423,218.22	27,256,578.62	43,165,451.62	0.00	0.00
CUENTAS MALAS	17,281,506.56	7,372,490.60	15,274,622.19	0.00	0.00
UTILIDAD DEL PERIODO	41,141,711.66	19,884,088.02	27,890,829.43	0.00	0.00