

Caja de Ahorros
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010
(En Balboas)

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	80,888,633.93	21,500,829.61	41,953,338.81	62,329,130.62	84,106,698.24
PRESTAMOS	71,885,807.76	18,837,850.34	37,019,017.79	55,793,666.95	75,875,764.16
DEPOSITOS	983,847.80	121,040.92	260,203.05	467,931.77	630,334.55
INVERSIONES	8,018,978.37	2,541,938.35	4,674,117.97	6,067,531.90	7,600,599.53
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	49,066,279.13	12,031,612.57	23,904,221.91	36,164,173.69	48,888,061.44
INTERESES PAGADOS	46,505,650.07	11,330,182.59	22,367,904.59	33,569,087.82	45,092,660.25
COMISIONES	2,560,629.06	701,429.98	1,536,317.32	2,595,085.87	3,795,401.19
INGRESO NETO DE INTERESES	31,822,354.80	9,469,217.04	18,049,116.90	26,164,956.93	35,218,636.80
OTROS INGRESOS	17,227,793.94	5,276,336.21	12,303,151.23	21,906,984.92	25,938,881.83
COMISIONES	5,445,124.93	1,522,240.25	2,927,659.57	4,601,889.44	6,362,840.52
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	11,782,669.01	3,754,095.96	9,375,491.66	17,305,095.48	19,576,041.31
INGRESOS DE OPERACIONES	49,050,148.74	14,745,553.25	30,352,268.13	48,071,941.85	61,157,518.63
EGRESOS GENERALES	44,448,818.07	9,143,628.76	18,748,060.44	28,845,718.81	42,921,161.28
GASTOS ADMINISTRATIVOS	23,871,742.65	5,834,585.10	11,625,077.23	17,590,415.47	24,225,292.34
GASTOS GENERALES	5,408,663.27	1,217,155.61	2,779,734.11	4,448,220.61	7,027,521.73
GASTOS DE DEPRECIACION	3,160,813.51	845,952.02	1,741,112.73	2,616,081.34	3,559,048.69
OTROS GASTOS	12,007,598.64	1,245,936.03	2,602,136.37	4,191,001.39	8,109,298.52
UTILIDADES ANTES DE PROVISIONES	4,601,330.67	5,601,924.49	11,604,207.69	19,226,223.04	18,236,357.35
CUENTAS MALAS	2,936,394.62	(48,809.77)	102,266.18	620,061.69	3,535,979.48
UTILIDAD DEL PERIODO	1,664,936.05	5,650,734.26	11,501,941.51	18,606,161.35	14,700,377.87