

Caja de Ahorros
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011
(En Balboas)

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	84,106,698.24	21,256,277.61	43,820,766.27	66,841,907.10	91,600,674.06
PRESTAMOS	75,875,764.16	19,327,465.47	39,830,774.70	60,811,717.64	82,920,059.15
DEPOSITOS	630,334.55	110,323.09	193,003.11	294,407.17	426,529.53
INVERSIONES	7,600,599.53	1,818,489.05	3,796,988.46	5,735,782.29	8,254,085.38
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	48,888,061.44	11,579,170.51	25,225,244.61	38,347,448.99	51,685,348.23
INTERESES PAGADOS	45,092,660.25	11,579,170.51	23,275,010.65	35,472,925.48	47,711,583.61
COMISIONES	3,795,401.19	0.00	1,950,233.96	2,874,523.51	3,973,764.62
INGRESO NETO DE INTERESES	35,218,636.80	9,677,107.10	18,595,521.66	28,494,458.11	39,915,325.83
OTROS INGRESOS	25,938,881.83	4,013,291.28	22,609,313.19	26,893,056.06	32,919,867.35
COMISIONES	6,362,840.52	1,626,730.59	4,488,783.95	6,277,182.80	8,153,255.56
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	19,576,041.31	2,386,560.69	18,120,529.24	20,615,873.26	24,766,611.79
INGRESOS DE OPERACIONES	61,157,518.63	13,690,398.38	41,204,834.85	55,387,514.17	72,835,193.18
EGRESOS GENERALES	42,921,161.28	10,138,885.83	22,373,693.11	34,115,191.93	48,678,269.96
GASTOS ADMINISTRATIVOS	24,225,292.34	6,438,370.01	12,738,835.35	19,831,600.01	28,476,352.24
GASTOS GENERALES	7,027,521.73	1,588,472.91	3,995,088.88	6,141,440.47	8,875,109.80
GASTOS DE DEPRECIACION	3,559,048.69	860,034.57	1,789,306.16	2,894,074.72	4,077,500.20
OTROS GASTOS	8,109,298.52	1,252,008.34	3,850,462.72	5,248,076.73	7,249,307.72
UTILIDADES ANTES DE PROVISIONES	18,236,357.35	3,551,512.55	18,831,141.74	21,272,322.24	24,156,923.22
CUENTAS MALAS	3,535,979.48	701,238.17	4,321,261.64	4,075,345.98	647,714.75
UTILIDAD DEL PERIODO	14,700,377.87	2,850,274.38	14,509,880.10	17,196,976.26	23,509,208.47