

CAJA DE AHORROS
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	125,217,569.11	31,278,079.17	64,794,456.98	99,956,196.56	135,414,749.48
PRESTAMOS	108,136,350.14	27,285,606.15	56,769,955.52	87,513,611.61	118,432,652.38
DEPOSITOS	534,445.88	112,227.04	229,817.42	332,395.67	498,380.28
INVERSIONES	16,546,773.09	3,880,245.98	7,794,684.04	12,110,189.28	16,483,716.82
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	67,200,999.55	18,440,619.17	33,764,468.49	52,216,107.78	73,336,583.59
INTERESES PAGADOS	58,576,903.33	14,932,389.86	30,650,217.31	47,441,102.45	66,644,941.55
COMISIONES	8,624,096.22	3,508,229.31	3,114,251.18	4,775,005.33	6,691,642.04
INGRESO NETO DE INTERESES	58,016,569.56	12,837,460.00	31,029,988.49	47,740,088.78	62,078,165.89
OTROS INGRESOS	30,946,780.56	10,893,581.45	17,575,620.07	24,215,312.58	40,089,835.42
COMISIONES	12,157,865.80	6,482,570.26	6,541,365.60	8,909,253.22	11,754,369.28
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	18,788,914.76	4,411,011.19	11,034,254.47	15,306,059.36	28,335,466.14
INGRESOS DE OPERACIONES	88,963,350.12	23,731,041.45	48,605,608.56	71,955,401.36	102,168,001.31
EGRESOS GENERALES	68,956,876.72	16,826,190.53	34,700,114.57	52,621,002.65	70,684,466.81
GASTOS ADMINISTRATIVOS	39,363,959.31	9,866,179.80	20,248,468.06	30,697,496.91	41,620,817.03
GASTOS GENERALES	10,647,190.90	2,460,846.67	5,068,698.19	7,433,550.47	9,478,875.30
GASTOS DE DEPRECIACION	9,670,140.56	2,510,869.79	5,027,259.07	7,458,249.42	9,891,775.72
OTROS GASTOS	9,275,585.95	1,988,294.27	4,355,689.25	7,031,705.85	9,692,998.76
UTILIDADES ANTES DE PROVISIONES	20,006,473.40	6,904,850.92	13,905,493.99	19,334,398.71	31,483,534.50
CUENTAS MALAS	2,694,139.19	1,106,464.78	1,035,797.84	1,672,140.95	2,213,123.41
UTILIDAD DEL PERIODO	17,312,334.21	5,798,386.14	12,869,696.15	17,662,257.76	29,270,411.09