

BANCA OFICIAL
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2013 A DICIEMBRE 2014

	2013	2014			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	365,392,558.50	94,286,765.78	191,245,558.57	289,989,519.64	392,762,325.00
PRESTAMOS	284,535,294.82	70,709,933.76	142,869,917.95	216,229,683.22	289,426,290.48
DEPOSITOS	4,829,116.02	977,087.03	1,949,363.48	3,002,338.68	4,501,826.84
INVERSIONES	75,799,475.80	22,330,254.02	46,069,414.94	70,330,092.51	98,335,820.86
ARRENDAMIENTOS	482.66	0.00	0.00	0.00	0.00
OTROS	228,189.20	269,490.97	356,862.20	427,405.23	498,386.82
EGRESOS DE OPERACIONES	143,349,377.62	36,292,192.02	72,241,497.99	108,721,149.56	144,290,872.92
INTERESES PAGADOS	135,122,747.13	34,101,367.71	67,819,239.09	101,849,799.73	135,311,680.35
COMISIONES	8,226,630.49	2,190,824.31	4,422,258.90	6,871,349.83	8,979,192.57
INGRESO NETO DE INTERESES	222,043,180.88	57,994,573.76	119,004,060.58	181,268,370.08	248,471,452.08
OTROS INGRESOS	120,197,539.31	12,645,516.14	28,437,467.93	39,493,403.92	58,402,908.25
COMISIONES	32,166,029.64	6,972,094.58	13,912,225.14	20,877,212.90	27,699,937.00
OPERACIONES CON DIVISAS	205,340.90	109,070.63	234,773.19	543,021.16	690,086.13
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	87,826,168.77	5,564,350.93	14,290,469.60	18,073,169.86	30,012,885.12
INGRESOS DE OPERACIONES	342,240,720.19	70,640,089.90	147,441,528.51	220,761,774.00	306,874,360.33
EGRESOS GENERALES	180,173,451.35	44,461,015.16	92,458,452.22	140,571,422.78	185,739,534.53
GASTOS ADMINISTRATIVOS	109,102,102.57	27,498,260.57	54,799,384.28	82,612,579.53	109,166,264.09
GASTOS GENERALES	28,358,025.79	5,838,802.67	13,343,711.16	19,755,336.65	25,142,340.57
GASTOS DE DEPRECIACION	15,575,426.57	4,500,612.08	9,455,513.02	14,717,444.70	20,327,549.78
OTROS GASTOS	27,137,896.42	6,623,339.84	14,859,843.76	23,486,061.90	31,103,380.09
UTILIDADES ANTES DE PROVISIONES	162,067,268.84	26,179,074.74	54,983,076.29	80,190,351.22	121,134,825.80
CUENTAS MALAS	1,101,191.76	41,742.33	(578,539.28)	(2,437,591.28)	2,006,497.18
UTILIDAD DEL PERIODO	160,966,077.08	26,137,332.41	55,561,615.57	82,627,942.50	119,128,328.62