

SISTEMA BANCARIO NACIONAL
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2014 A SEPTIEMBRE 2015

	2014	2015			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	4,511,237,534.98	1,509,140,517.34	2,769,406,155.97	3,518,427,489.84	0.00
PRESTAMOS	3,959,150,635.63	1,327,459,926.62	2,437,110,665.19	3,094,379,971.50	0.00
DEPOSITOS	97,437,395.96	30,288,213.14	58,198,333.92	84,838,245.14	0.00
INVERSIONES	452,904,347.41	149,334,545.84	271,337,441.81	337,150,880.42	0.00
ARRENDAMIENTOS	1,246,769.16	1,514,468.19	2,365,054.20	1,582,693.50	0.00
OTROS	498,386.82	543,363.55	394,660.85	475,699.28	0.00
EGRESOS DE OPERACIONES	2,064,057,268.78	656,157,305.18	1,320,330,733.50	1,618,947,784.46	0.00
INTERESES PAGADOS	1,614,646,039.65	582,517,438.76	1,034,625,929.29	1,233,273,580.55	0.00
COMISIONES	449,411,229.13	73,639,866.42	285,704,804.21	385,674,203.91	0.00
INGRESO NETO DE INTERESES	2,447,180,266.20	852,983,212.16	1,449,075,422.47	1,899,479,705.38	0.00
OTROS INGRESOS	1,671,300,063.70	517,474,014.01	981,399,812.14	1,318,187,754.62	0.00
COMISIONES	1,128,327,048.85	399,132,252.17	568,628,769.09	715,384,873.89	0.00
OPERACIONES CON DIVISAS	2,008,048.81	4,662,016.91	25,892,619.66	31,194,443.79	0.00
DIVIDENDOS	10,317,942.01	1,774,434.04	3,681,257.82	7,028,161.87	0.00
OTROS INGRESOS	530,647,024.03	111,905,310.89	383,197,165.57	564,580,275.07	0.00
INGRESOS DE OPERACIONES	4,118,480,329.90	1,370,457,226.17	2,430,475,234.61	3,217,667,460.00	0.00
EGRESOS GENERALES	2,483,969,203.19	878,382,288.64	1,469,461,841.63	1,952,193,575.89	0.00
GASTOS ADMINISTRATIVOS	1,542,350,592.15	490,232,939.63	939,268,904.12	1,206,840,546.01	0.00
GASTOS GENERALES	234,098,377.87	78,217,366.12	147,360,946.04	238,143,297.65	0.00
GASTOS DE DEPRECIACION	162,192,856.94	49,817,663.99	95,273,682.11	118,822,632.93	0.00
OTROS GASTOS	545,327,376.23	260,114,318.90	287,558,309.36	388,387,099.30	0.00
UTILIDADES ANTES DE PROVISIONES	1,634,511,126.71	492,074,937.53	961,013,392.98	1,265,473,884.11	0.00
CUENTAS MALAS	341,509,989.92	56,735,404.26	190,737,216.70	286,504,219.75	0.00
UTILIDAD DEL PERIODO	1,293,001,136.79	435,339,533.26	770,276,176.28	978,969,664.36	0.00