

BANCA OFICIAL
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2014 A DICIEMBRE 2015

	2014	2015			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	392,762,325.00	96,073,391.62	191,902,944.92	293,947,973.58	397,759,895.71
PRESTAMOS	289,426,290.48	69,981,940.93	142,563,925.52	217,319,503.28	292,841,273.25
DEPOSITOS	4,501,826.84	1,780,054.00	3,896,554.72	6,374,305.83	9,024,574.82
INVERSIONES	98,335,820.86	23,982,826.53	45,047,803.83	69,779,027.69	95,029,380.79
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	498,386.82	328,570.16	394,660.85	475,136.78	864,666.85
EGRESOS DE OPERACIONES	144,290,872.92	35,979,828.10	68,884,577.80	104,545,760.88	143,487,441.98
INTERESES PAGADOS	135,311,680.35	32,399,500.88	65,635,118.80	99,572,496.87	136,538,669.49
COMISIONES	8,979,192.57	3,580,327.22	3,249,459.00	4,973,264.01	6,948,772.49
INGRESO NETO DE INTERESES	248,471,452.08	60,093,563.52	123,018,367.12	189,402,212.70	254,272,453.73
OTROS INGRESOS	58,402,908.25	15,807,107.76	29,303,622.63	43,045,161.53	68,830,395.01
COMISIONES	27,699,937.00	10,302,998.59	13,916,605.40	20,375,046.62	28,342,686.97
OPERACIONES CON DIVISAS	690,086.13	96,839.99	302,701.37	419,814.76	521,989.31
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	30,012,885.12	5,407,269.18	15,084,315.86	22,250,300.15	39,965,718.73
INGRESOS DE OPERACIONES	306,874,360.33	75,900,671.28	152,321,989.75	232,447,374.23	323,102,848.74
EGRESOS GENERALES	185,739,534.53	45,243,508.86	92,485,514.80	144,979,810.68	194,835,709.79
GASTOS ADMINISTRATIVOS	109,166,264.09	27,961,674.04	56,713,788.26	86,125,695.50	113,958,201.91
GASTOS GENERALES	25,142,340.57	5,593,690.00	11,674,356.43	19,670,649.18	25,215,853.93
GASTOS DE DEPRECIACION	20,327,549.78	5,527,914.30	11,035,486.97	16,471,055.52	21,940,225.35
OTROS GASTOS	31,103,380.09	6,160,230.52	13,061,883.14	22,712,410.48	33,721,428.60
UTILIDADES ANTES DE PROVISIONES	121,134,825.80	30,657,162.42	59,836,474.95	87,467,563.55	128,267,138.95
CUENTAS MALAS	2,006,497.18	1,211,590.01	(330,873.21)	(4,608,419.20)	(4,057,090.54)
UTILIDAD DEL PERIODO	119,128,328.62	29,445,572.41	60,167,348.16	92,075,982.75	132,324,229.49