

CENTRO BANCARIO INTERNACIONAL
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2015 A SEPTIEMBRE 2016

	2015	2016			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	5,802,418,995.01	1,969,697,819.95	3,676,608,095.16	4,801,727,416.30	0.00
PRESTAMOS	5,115,367,100.93	1,738,877,524.88	3,240,440,740.17	4,230,646,681.46	0.00
DEPOSITOS	131,591,074.39	35,125,593.91	73,852,283.10	109,657,206.86	0.00
INVERSIONES	528,837,224.77	188,519,255.15	348,362,621.36	441,430,977.68	0.00
ARRENDAMIENTOS	25,757,467.47	7,083,793.47	13,752,972.39	19,545,715.18	0.00
OTROS	866,127.45	91,652.54	199,478.14	446,835.12	0.00
EGRESOS DE OPERACIONES	2,811,857,308.60	991,124,691.69	1,822,025,399.45	2,319,498,796.71	0.00
INTERESES PAGADOS	2,239,179,617.16	818,727,272.47	1,498,287,682.92	1,871,396,963.99	0.00
COMISIONES	572,677,691.44	172,397,419.22	323,737,716.53	448,101,832.72	0.00
INGRESO NETO DE INTERESES	2,990,561,686.41	978,573,128.26	1,854,582,695.71	2,482,228,619.58	0.00
OTROS INGRESOS	2,039,699,603.08	616,994,862.45	1,202,931,823.58	1,686,072,719.29	0.00
COMISIONES	1,098,513,821.94	370,166,940.42	667,344,742.37	885,166,783.55	0.00
OPERACIONES CON DIVISAS	58,739,167.10	36,893,986.05	73,918,137.14	99,056,788.90	0.00
DIVIDENDOS	20,375,727.09	3,984,801.21	11,936,785.65	17,679,991.80	0.00
OTROS INGRESOS	862,070,886.95	205,949,134.77	449,732,158.42	684,169,155.04	0.00
INGRESOS DE OPERACIONES	5,030,261,289.49	1,595,567,990.71	3,057,514,519.29	4,168,301,338.88	0.00
EGRESOS GENERALES	2,986,270,180.88	964,455,883.75	1,819,290,997.35	2,436,377,682.81	0.00
GASTOS ADMINISTRATIVOS	1,890,672,894.31	605,338,971.86	1,140,768,329.70	1,520,983,462.32	0.00
GASTOS GENERALES	290,408,238.79	88,875,537.37	165,754,160.47	224,171,353.24	0.00
GASTOS DE DEPRECIACION	194,018,351.47	71,248,396.01	134,462,126.92	182,302,084.20	0.00
OTROS GASTOS	611,170,696.31	198,992,978.51	378,306,380.26	508,920,783.05	0.00
UTILIDADES ANTES DE PROVISIONES	2,043,991,108.61	631,112,106.96	1,238,223,521.94	1,731,923,656.07	0.00
CUENTAS MALAS	478,511,582.57	157,628,056.16	331,734,626.57	518,786,095.17	0.00
UTILIDAD DEL PERIODO	1,565,479,526.04	473,484,050.80	906,488,895.37	1,213,137,560.90	0.00